

RESOLUTION 2017- 31  
AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

WHEREAS: Neb. Rev. Stat. 23-106(2) (Reissue 2007) authorizes the Keith County Board of Commissioners to establish Petty Cash Funds, and

WHEREAS: That statute requires that the Keith County Board of Commissioners set the amount of money to be carried in such petty cash funds, and

WHEREAS: That statute also requires that the Keith County Board of Commissioners also set the dollar limit of an expenditure from petty cash funds.

NOW THEREFORE BE IT RESOLVED, THAT

1. The Keith County Board authorizes/reauthorizes the following Petty Cash Funds and lists the amount to be carried in each fund and the dollar limit of an expenditure from each fund as follows:

| Petty Cash Fund  | Amount to Carry in Fund | Dollar Limit of Expenditure from Fund |
|------------------|-------------------------|---------------------------------------|
| Treasurer        | \$ 200.00               | \$ 200.00                             |
| County Court     | \$ 100.00               | \$ 100.00                             |
| Sheriff          | \$ 1,000.00             | \$ 1,000.00                           |
| Veteran's Aid    | \$ 4,200.00             | \$ 4,200.00                           |
| Health Insurance | \$ 200,000.00           | \$ 200,000.00                         |
| Flex Claims      | \$ 10,000.00            | \$ 10,000.00                          |

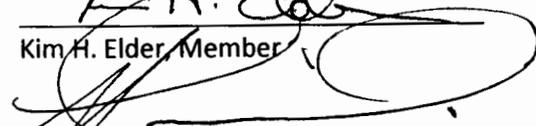
Dated this 13th day of September, 2017.

KEITH COUNTY NEBRASKA  
BOARD OF COMMISSIONERS

  
Caleb W. Johnson, Chairman

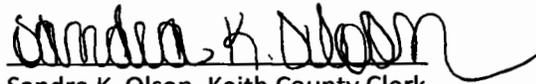
  
C.W. Baltzell, Member

  
Kim H. Elder, Member

  
Toney Krajewski, Member

  
Lonnie Peters, Member

ATTEST:

  
Sandra K. Olson, Keith County Clerk