

BEFORE THE BOARD OF TRUSTEES
YAKIMA VALLEY REGIONAL LIBRARY

IN THE MATTER OF CREATING A CASH FUND)
FOR THE LIBRARY OFFICE AND INCREASING) R E S O L U T I O N
THE CIRCULATION DESK CASH FUND)

WHEREAS, the present operation of the cash funds for Yakima Valley Regional Library requires that all cash on hand be deposited in the bank at regular intervals, thus leaving the office without any funds with which to make change; and,

WHEREAS, at the time of the last audit of the library's cash and accounts by the State Auditor's office, it was recommended that such a fund be established by the library, to be retained in the office in the custody of the office manager; and,

WHEREAS, since the inception of the coin-operated copy machine in the library, there is a much greater demand for small change at the circulation desk and the present \$25.00 cash fund is not sufficient to meet this need;

NOW, THEREFORE, BE IT RESOLVED that a cash fund of \$75.00 be created in the office, to be kept in the custody of the office manager; and further resolved that an additional \$15.00 be added to the present \$25.00 cash fund at the circulation desk; both of these amounts to be provided by the proceeds of Warrant No. 3626 in the amount of \$90.00 dated May 31, 1972.

ADOPTED BY THE BOARD OF TRUSTEES this 30th day of May, 1972.

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