BEFORE THE BOARD OF TRUSTEES
Of Yakima Valley Libraries

In the Matter of Revising the Amount of Imprest Funds	**RESOLUTION #10-004**

WHEREAS, the Board of Trustees authorized an increase in imprest funds in the following amounts for Yakima Valley Libraries from Resolution #09-002 April 28, 2009:

$59.00 for each of the 7 Self Check Machines	$413.00
$30.00 for each of the 12 Print Management Stations	$360.00
Total Imprest Funds for Self Service Machines	**$773.00**

WHEREAS, the ITG Machines were returned and the $413.00 was redeposited with Yakima County Treasurer;

WHEREAS, there is a need to reallocate petty cash funds as follows:

Programming Supplies	$200.00
Administration	$100.00
Total to reallocate	**$300.00**

WHEREAS, Attachment A breaks out the imprest funds for Yakima Valley Libraries;

THEREFORE BE IT RESOLVED that the total amount of imprest funds authorized for Yakima Valley Libraries is $2,155.00.

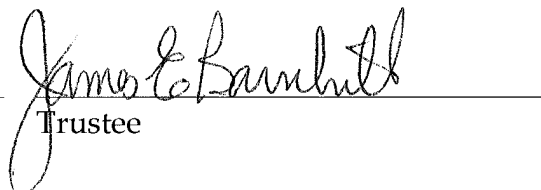**ADOPTED** by the Board of Trustees this 30th day of March, 2010.

Trustee

Trustee

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Trustee

Trustee

Trustee

Resolution		**Resolution**	**Total**
Revolving Account			
#82-001	Establish Revolving Account	$500.00	
#04-003	Increase Revolving Account	$500.00	
	Total Revolving Account		$1,000.00
Change Funds in Branches			
#72-001	Yakima Circulation	$ 40.00	
#74-002	16 Branches @ $1.00 Each	$ 16.00	
#77-005	Increase Summitview to	$ 4.00	
#02-003	Increase Branches to $20	$ 360.00	
	Total Change in Branches		$ 420.00
Petty Cash Business Office			
#72-001	Accounting Petty Cash	$ 75.00	
	Total Petty Cash Business Office		$ 75.00
Self Service Machines			
#09-003	Self Service Machines	$ 773.00	
	Returned Funds	$(413.00)	
	Total Self Service Machines		$ 360.00
	Total Current Funds		$1,855.00
Proposed Programming and Administration			
#10-004	Programming Petty Cash	$ 200.00	
	Administration	$ 100.00	
	Total Proposed		$ 300.00
	Proposed Total Imprest Funds		**$2,155.00**