

# MANSON PARK AND RECREATION DISTRICT

MANSON, WASHINGTON 98831

RESOLUTION NO. 84-02

RE: MANSON PARK AND RECREATION DISTRICT CHECKING ACCOUNT

WHEREAS, purchases made by the Manson Park and Recreation District are not always economically feasible through the voucher/warrant procedures, and

WHEREAS, the Manson Park and Recreation District has miscellaneous small purchases that would be properly payable from a revolving checking account.

NOW, THEREFORE, BE IT HEREBY RESOLVED that:

1. A revolving checking account, to be known as the "Manson Park and Recreation District Revolving Checking Account" be established in the amount of three hundred dollars (\$300.00).
2. Designated custodian of the fund be
3. Use of said fund be limited to expenditures properly chargeable to the Manson Park and Recreation District budget.
4. All expenditures be substantiated by receipts verifying all transactions.
5. The revolving checking account be reimbursed to its full authorized amount as soon as possible after December 31st of each year while the prior year's budget is still available.

BE IT FURTHER RESOLVED that the Chelan County Treasurer be hereby directed to issue a Treasurer's check in the amount of \$300.00 payable to the Manson Park and Recreation District Revolving Checking Account.

DATED, at Manson, Washington this 14th day of November, 1984.

BOARD OF DIRECTORS OF THE MANSON  
PARK AND RECREATION DISTRICT

William L. Lundy  
Nils S. Koenig  
Larry R. Stewerson  
Len England

ATTEST:

Christina A. Libbey  
Secretary