

RESOLUTION NO. 132-85

WHEREAS, various departments of Mason County maintain certain funds and bank accounts; and,


WHEREAS, the resolutions by which those funds and accounts were established require updating;

NOW, THEREFORE BE IT RESOLVED, THAT those funds and accounts listed in Attachment A, which is hereby incorporated herein are those which the various departments listed are authorized to maintain in the amounts shown, where applicable.

DATED this 5th day of November, 1985.

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON


Chairperson McGee


Commissioner Eager


Commissioner Gibson

ATTEST:


Clerk of the Board

xc: Cmmrs
Accounting Department (2)
Sheriff
Clerk
Juvenile Court
General Services
Treasurer
Road
Health Department

DISTRICT COURT

Bank Account Seattle 1st Natl Posted Bail Act# 33083908

AUDITOR

Revolving Fund		375.00	
4 cash drawers @ \$150.00 each	Licensing	600.00	
1 cash drawer	Recording	50.00	
Bank Account Seattle 1st Natl - Recording Acct# 33010406			
Seattle 1st Natl - Licensing Acct# 33191305	400.00		Reserve for NSF
Puget So Natl - Licensing Acct# 26-256669	100.00		Reserve for NSF
Puget So Natl - Marriage Lic 26-337626			
Total Cash, revolving & reserves		<u>1,525.00</u>	

SHERIFF

Revolving Fund	Sheriff	150.00	
" "	C I R	1,500.00	
Change Fund	Belfair Office	20.00	
Bank Accounts Seattle 1st Natl	Jail Com. # 33033480	300.00	
Seattle 1st Natl	Civil fees 33195405		
Seattle 1st Natl	Gun & Bail 33011206		
Puget So Natl	Gun Permits 26-268961 (Belfair Office)		
Total Cash, revolving, & reserves		<u>1,970.00</u>	

CLERK

1 cash drawer	Change	50.00	
Bank Account Puget So Natl	Trust Acct #27-266105		
Total		<u>50.00</u>	

JUVENILE COURT

Revolving Fund	Petty Cash	<u>150.00</u>	
		150.00	

GENERAL SERVICES

2 cash drawer 1@ 40, 1 @ 50	Change	90.00	
		<u>90.00</u>	

TREASURER

5 Cash Drawers @ 500.00	Change	2,500.00	
Vault Cash	Reserve	1,200.00	
Bank Account Seattle 1st Natl #33180407	Adv. Travel	7,000.00	
Total Cash, revolving & reserve		<u>10,700.00</u>	

TOTAL CURRENT EXPENSE 14,485.00

ROAD

1 Revolving Fund	Petty Cash	<u>50.00</u>	50.00
		50.00	

HEALTH DEPT

1 Cash Drawer	Change	50.00	
1 revolving fund	Petty cash	<u>100.00</u>	
		150.00	150.00

Total cash & revolving 14,685.00

SHERIFF

Bank Account Hood Canal State Bank Account #90-007-188 (Marijuana Eradication Program)
 Bank Account Hood Canal State Bank Account #90-006-867 (Narcotics Investigation)

ATTACHMENT "A"

RESOLUTION #132-85