

RULES AND REGULATIONS – FINANCE AND BUDGET

PETTY CASH FUND

A petty cash fund, in an amount not exceeding \$300.00 is hereby authorized. The General Manager shall administer the petty cash fund and it shall be reconciled at least quarterly.

Adopted by the Board of Trustees this 12 day of June, 2008

Reaffirmed by The Board of Trustees at the Meeting held: April 16, 2009

Adopted by the Board of Trustees, May 12, 2011

Adopted by the Board of Trustees, February 14, 2019

Katie Habegger, President

Joel Janetski, Secretary