

**A RESOLUTION AMENDING THE ESTABLISHED INDIVIDUAL IMPREST CASH ON HAND ACCOUNT FOR THE HANDLING OF CHANGE**


**THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:**

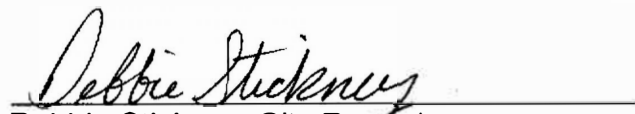
1. An imprest cash on hand change account has been established in the General Fund totaling \$350.00.
2. It has been determined that an imprest cash on hand change account of \$150.00 is not needed in the General Fund for the Passport Acceptance Program.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE THAT:**

1. The General Fund imprest cash on hand change account shall be decreased to \$200.00.
2. The General Fund imprest cash on hand change account shall be established and maintained as follows:
  - a. Finance Cashiering Account in the amount of \$200.00.
3. The Finance Cashiering Account shall be reconciled on a daily basis.
4. Internal control for imprest cash on hand change account shall be established in separate operating policies.

YEAS: 7  
NAYS: 0  
ABSTAINED: 0

  
Paul Thalhofer, Mayor  
Dated: 8-30-01

  
Debbie Stickney, City Recorder  
Adopted: August 28, 2001