

RESOLUTION NO. 569

INCREASE AVAILABLE FUNDS IN FRONT DESK CASH REGISTER TO \$600.00 AND CHANGE MANAGER'S FUND TO CASHMERE VALLEY BANK FROM WASHINGTON TRUST

WHEREAS, the East Wenatchee Water District has a standard practice of maintaining a balance of \$300.00 in the front desk cash register, and

WHEREAS, the District is running out of cash during the normal working day and needs to increase the amount to \$600.00, and

WHEREAS, the State Auditor recommends that the District process a Resolution noting this change in funds.

WHEREAS, it is in the best interest of the District to consolidate their banking needs, and

WHEREAS, the District's Manager's fund has been going through Washington Trust Bank and has maintenance charges and the Depository account is through Cashmere Valley Bank, and

WHEREAS, there will not be any maintenance charges for the Manager's fund from Cashmere Valley Bank, and


WHEREAS, there will be a reduction in banking efforts if the District consolidates banking accounts to just Cashmere Valley Bank, and

NOW THEREFOR, BE IT HEREBY RESOLVED by the BOARD OF COMMISSIONERS of the EAST WENATCHEE WATER DISTRICT, that the Front Desk cash register be increased from the current \$300.00 to \$600.00 and the Manger's fund will be moved from Washington Trust Bank to Cashmere Valley Bank.

ADOPTED, this 15th day of February, 2006, by the Board of Commissioners of the East Wenatchee Water District, Douglas County, Washington at a regular meeting thereof.


Matt Warner, President

ATTEST:


Mike McCourt, Secretary