

Mooresville Public Library

Resolution to Establish Petty Cash Fund

WHEREAS, the Board of Trustees of the Mooresville Public Library recognizes funds should be available for the purpose of paying small or emergency items of operating expense, as provided by IC 36-1-8-3; and

WHEREAS, an employee or officer of the Board has been named custodian of the fund.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Mooresville Public Library does hereby establish a petty cash fund in the amount of \$100.00 ; and

BE IT FURTHER RESOLVED, that all small cash purchases from and replenishments to this fund will follow the procedures outlined in IC 36-1-8-3 and the Indiana State Board of Accounts Accounting and Uniform Compliance Guidelines Manual for Libraries.

DULY REVIEWED SAID ADOPTED RESOLUTION by the Board of Trustees of the Mooresville Public Library at its regular meeting held on the 1 day of April, 2019, at which meeting a quorum was present.