

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON**

IN THE MATTER OF:

RESOLUTION NO. 25-009

CLOSE THE LEWIS COUNTY AUDITOR IMPREST
ACCOUNT

WHEREAS, the Lewis County Auditor imprest checking account was established in the amount of \$20,000 by Resolution 95-114 to provide a method for payment of claims that could not be completed through the accounts payable system at that time; and

WHEREAS, the balance in the account was subsequently increased to \$40,000 by Resolution 98-30; and

WHEREAS, the Lewis County Auditor has determined there is no longer a need for the imprest account due to efficiencies created by accounts payable process in the Munis ERP system.

NOW THEREFORE BE IT RESOLVED that the Lewis County Auditor imprest account will be dissolved and the \$40,000, plus unclaimed property, contained in this fund will be returned for deposit with the Lewis County Treasurer's Office.

DONE IN OPEN SESSION this 7th day of January, 2025.

APPROVED AS TO FORM:
Jonathan Meyer, Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

David Bailey
By: David Bailey,
Chief Civil Deputy Prosecuting Attorney

Scott J. Brummer

Scott J. Brummer, Chair

ATTEST:



Lindsey R. Pollock, DVM

Lindsey R. Pollock, DVM, Vice Chair

Rieva Lester, CMC

Rieva Lester, CMC,
Clerk of the Lewis County Board of
County Commissioners

Sean D. Swope

Sean D. Swope, Commissioner