

LAKE WENATCHEE WATER DISTRICT

RESOLUTION 2012 - 8-9 B

**RESOLUTION AUTHORIZING ESTABLISHMENT OF ACCOUNT
AT CASHMERE VALLEY BANK FOR COLLECTING REVENUE**

WHEREAS, on or around 9/1/12 Lake Wenatchee Water District will begin receiving payments from customers;

WHEREAS, an account at Cashmere Valley Bank will be necessary deposit these payments;

WHEREAS, District Clerk (Elaine Kinney) will be responsible for depositing payments into this collection account, and weekly will transfer all funds received to Chelan County Treasurer;

WHEREAS, Commissioner Klasell will be responsible for reconciling all financial accounts;

NOW, THEREFORE, BE IT RESOLVED, the Board of Commissioners authorizes opening an account at Cashmere Valley Bank for Collecting Revenue;

ADOPTED, by the Lake Wenatchee Board of Commissioners, Chelan County, Washington, at its regularly scheduled Board of Commissioner's meeting on 8/9/12, 2012.

Bruce Harris

Bruce Harris

Bonnie J. Klasell

Bonnie Klasell

Lan Bohn