

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2024-133**

**BE IT RESOLVED**, upon recommendation of Judge/Executive Keith L. Taul to approve the creation of a Cash Drawer Fund within the Finance Department which allows:

- The department to maintain adequate cash available to make change for customers it serves without the inefficiencies of going to the bank or other location to obtain the change; and
- Provides a cost effective method for resolving the problem.

**BE IT FURTHER RESOLVED**, to authorize and direct the Hardin County Treasurer to create a Cash Drawer Fund to be held at the Finance Department with the following procedures:

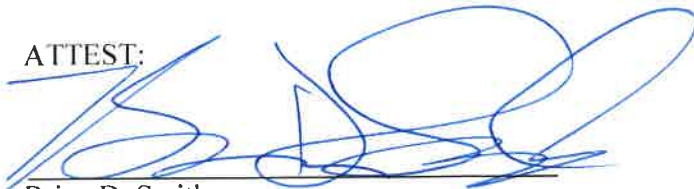
- On July 1<sup>st</sup> of each fiscal year, the Hardin County Treasurer is authorized to disburse \$100.00 from appropriation account number 85-5047-599 Industrial Tax– Miscellaneous to create the Cash Drawer Fund. The funds must be returned to the Hardin County Treasurer at the end of the fiscal year in the same amount as was originally disbursed to be deposited into revenue account number 85-4727 Reimbursements- Industrial Tax Cash Drawer.
- The Hardin County Treasurer must designate custodian(s) for the Cash Drawer Fund in writing; to ensure the designated custodian(s) is bonded.
- The designated custodian(s) of the Cash Drawer Fund must reconcile the fund daily and provide the Hardin County Treasurer with appropriate documentation.

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting on 25 June 2024.



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Keith L. Taul  
Hardin County Judge/Executive

ATTEST:



Brian D. Smith  
Hardin County Clerk