

RESOLUTION 2012- 04


BE IT RESOLVED, on this 30th day of January, 2012, by the Board of County Commissioners of Lincoln County, Kansas: Joyce Walker, Lincoln County Treasurer, shall develop and implement a cash management and investment program for the handling of moneys in the custody of Lincoln County, Kansas for the year 2012. Moneys shall be invested as set forth in state law, and the investment program shall be conducted in a businesslike manner and without preferential treatment of any person, firm or corporation. The liquidity and maturity of all invested moneys shall be such as to permit the prompt payment of all financial obligations of the Lincoln County Treasurer and Lincoln County.

DATED this 30th day of January, 2012.

BOARD OF COUNTY COMMISSIONER LINCOLN COUNTY, KANSAS



Steve Errebo, Chairman



Al Joe Wallace, Vice Chairman



Terry Finch, Member

Attest:



Dawn Harlow, Lincoln County Clerk

