

RESOLUTION 2004-03

BE IT RESOLVED, on this 20th day of January, 2004, 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 2004. 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 20th day of January, 2004.


Board of County Commission
Lincoln County, Kansas



Terry L Finch, Chairman



Dwight Heller, Vice-Chairman



Doug Gomel, Member



Attest:



Dawn M Harlow, County Clerk