

Resolution # \_\_\_\_\_

RESOLUTION REGARDING DAILY DEPOSITS

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WHEREAS, North Carolinas General Statutes §159-32 requires that all taxes and other moneys collected or received by an officer or employee of a local government shall be deposited on a daily basis unless its board other wise authorizes in accordance with said section;

WHEREAS, the statute authorizes a local governing board to approve such deposits only when the moneys on hand amount to five hundred dollars (\$ 500.00) or greater as long as all moneys are maintained in a secure location; and

WHEREAS, this Board of Commissioners is of the opinion that it is in the County's best interest to exercise this discretionary authority as set forth below.

NOW, THEREFORE, BE IT RESOLVED by the Buncombe County Board of Commissioners as follows:

1. That each and every separate cash collection site of the County is hereby authorized to retain funds overnight and are not required to make daily deposits so long as no site has on hand collected cash exceeding \$250.00 in total.
2. That all County cash collection sites must maintain cash on hand in a secure location.
3. That that each County cash collection site must, however, deposit all funds in possession on the last business day of each month even if that amount is less than \$250.00.
4. That this resolution shall become effective upon adoption.

This the 19<sup>th</sup> day of June, 2018.

ATTEST

BOARD OF COMMISSIONERS FOR THE  
COUNTY OF BUNCOMBE

\_\_\_\_\_  
Lamar Joyner, Clerk

By: \_\_\_\_\_  
Brownie Newman, Chairman

APPROVED AS TO FORM

\_\_\_\_\_  
County Attorney