

PETTY CASH

The Board of Trustees of Rockford Public Library authorizes an individual petty cash fund for emergency purposes or reimbursements under \$30 to be maintained in the Finance Office. The Chief Financial Officer serves as the petty cash custodian.

The Board of Trustees of Rockford Public Library authorizes individual petty cash disbursements for emergency purposes or reimbursements under \$10 to be maintained at the Branches. The Manager of each Branch serves as the petty cash custodian.