

MAYOR
John J. Quinn

MAYOR PRO TEM
Jeffrey L. Goodall

TOWN MANAGER
Joseph A. Fivas



Town of
INDIAN TRAIL
north carolina

TOWN COUNCIL
Robert W. Allen
Gary J. D'Onofrio
John A. Hullinger
Darlene T. Luther

TOWN CLERK
Peggy S. Piontek

TO: MAYOR AND TOWN COUNCIL
FROM: JOSEPH A FIVAS
CC: MARSHA SUTTON
SUBJECT: ADOPTION OF CASH MANAGEMENT POLICY
DATE: 2/3/2011

Please find attached a Cash Management Policy for the Town. This policy is written to provide direction and guidance in the handling of Town cash and investments. As part of an on-going review of the Town's business practices, this policy was written to strengthen internal controls over the Town's cash and investment functions.

We would like a motion to adopt this policy.

MAYOR
John J. Quinn

MAYOR PRO TEM
Jeffrey L. Goodall

TOWN MANAGER
Joseph A. Fivas



Town of
INDIAN TRAIL
north carolina

TOWN COUNCIL
Robert W. Allen
Gary J. D'Onofrio
John A. Hullinger
Darlene T. Luther

TOWN CLERK
Peggy S. Piontek