



The Corporation of the Municipality of Red Lake

**FINANCIAL SERVICES AND CONTROL  
POLICY MANUAL**

<b>Subject:</b> Petty Cash Funds	<b>Approval Date:</b> January 19, 2015	<b>By-Law No.</b> 02-2015
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4.4 PETTY CASH FUNDS

The Treasurer is authorized to establish petty cash funds as he/she may deem necessary, but shall report the establishment of such funds to the Committee of the Whole.