

Paragraph 8, Section (j)

Treasurer. The Treasurer shall be authorized to invest or cause to be invested all surplus funds or other available funds of the District in permitted investments authorized by law or as specified by the Board. The Treasurer shall be chairman of the Budget Committee and of the Audit Committee. The Treasurer shall keep or cause to be kept strict and accurate accounts of all money received by and disbursed for and on behalf of District in permanent records and shall provide at each regular monthly meeting a written accounting of income and disbursements for the month. The Treasurer shall ensure that the Treasurer, Chairman and Vice-Chairman shall be authorized signors on the District bank accounts and two signatures shall be required on checks over \$500, except only one signature shall be required on EMS and staff (excludes firefighters) payroll checks.

