

# Great Rivers Behavioral Health Administrative Services Organization

Policy Title:	<b>Investment of Residual Cash</b>	Policy No. <b>2000.00</b>
Category:	Fiscal	Date Adopted: 01/10/2020 Date Revised: Date Reviewed:
Reference:	Washington Administrative Code Budgeting Accounting and Reporting System	

**POLICY:**

- 1.1. Great Rivers Behavioral Health Administrative Services Organization ("Great Rivers BH-ASO") shall, as a matter of regular business, invest residual cash to earn additional income in cooperation with the Lewis County Treasurer.

**PROCEDURE:**

- 2.1. Investments shall be made in accordance with Great Rivers BH-ASO Resolution 04-2019 and in conformance with Lewis County investment policy.
- 2.2. Great Rivers BH-ASO Fiscal Manager or Chief Executive Director has the authority to direct the Lewis County Treasurer on investment of Great Rivers BH-ASO funds. Investment authorization information will be presented to the Lewis County Treasurer Office. Information will include investment amounts available, amounts available for payment obligations and the transfer of funds to be invested. Investment reports by treasury along with Treasurer monthly account statement will be reconciled to GR BH-ASO financial statements. Investments will be in accordance to governmental investment standards.

**ATTACHMENTS**

None

**POLICY SIGNATURE**

DocuSigned by:

*Edna J. Fund*

4/14/2020

Edna J. Fund, Chair

Date

Great Rivers BH-ASO Governing Board