

ELKHORN RURAL PUBLIC POWER DISTRICT**POLICY #1090****OPERATING EXPENSE ACCOUNT**

A checking account in the amount of \$500.00 is established with the Battle Creek State Bank to be designated as an operating expense account of the Elkhorn Rural Public Power District. The fund will require one signature, either the Manager or Assistant Manager. An itemized statement is required for reimbursement.

Adopted: August 14, 1990
Reviewed: September 11, 2000
Reviewed: September 8, 2009