

WESTERN INTERSTATE REGION

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2017 CONFERENCE

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DESCHUTES COUNTY / SUNRIVER, OREGON MAY 24-26, 2017

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COUNTIES AND CASH: HOW TO IMPROVE THE MANAGEMENT OF CASH TRANSACTIONS

Moderator: The Hon. Doug Lasher, Treasurer, Clark County, Wash.;
Board Member, National Association of Counties

Speaker: The Hon. Cathy Traywick, Treasurer, Cochise County, Ariz.;
First Vice-President, Arizona Association of Counties



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The Hon. Doug Lasher



- Treasurer, Clark County, Wash. since 1984.
- Serves on Board of Directors and Executive Board for the National Association of County Collectors, Treasurers and Finance Officers (NACCTFO).
- Serves as NACCTFO Representative on the NACo Board of Directors and Finance Committee.
- Received a Public Administrator Certificate as Finance Master from the University of Missouri in St. Louis.



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The Hon. Cathy Traywick



- Treasurer, Cochise County, Ariz. since 2012. Served as Deputy Treasurer for over 20 years.
- Serves as First Vice-President of the Arizona Association of Counties.
- Member of the National Association of County Collectors, Treasurers and Finance Officers.
- Received a Public Management Certification from Arizona State University.

Cash Transactions

- A **cash transaction** is one that is settled with legal tender/cash on the same day.
- While transactions may make up only a small percentage of all transactions in some counties, handling cash can be expensive.
- Counties may have differing policies on how to handle cash, including limits, how to count cash, and the safety and security of employees.



What counts as cash?

- 31 U.S. Code § 5103 – Legal Tender
 - United States coins and currency (including Federal reserve notes and circulating notes of Federal reserve banks and national banks) are legal tender for all debts, public charges, taxes, and dues. Foreign gold or silver coins are not legal tender for debts.



- Bills that have been “mutilated” may be redeemed with the Bureau of Engraving and Printing **IF**:
 - More than 50% of the note is identifiable
 - Less than 50% of the note is identifiable AND evidence is provided that the rest of the bill has been destroyed

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What doesn't count as cash?



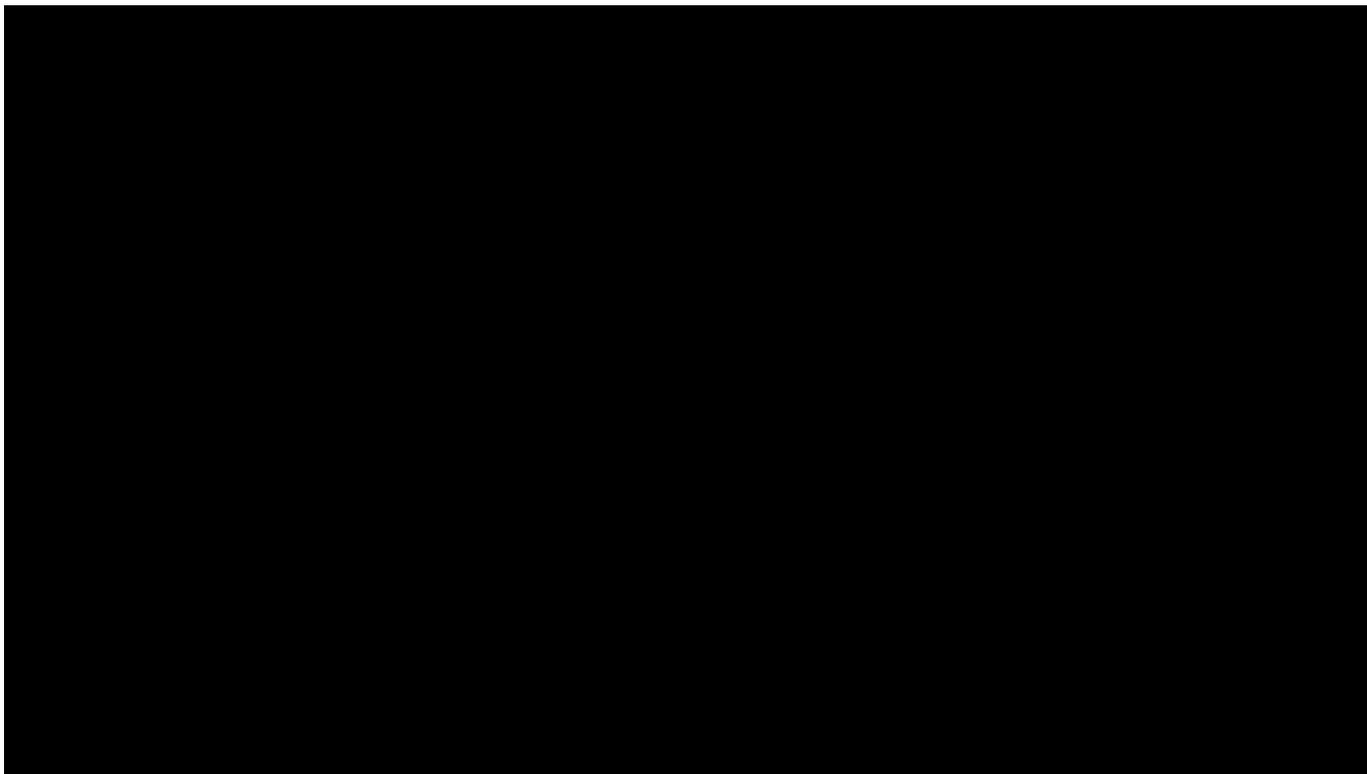
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Working with your Constituents

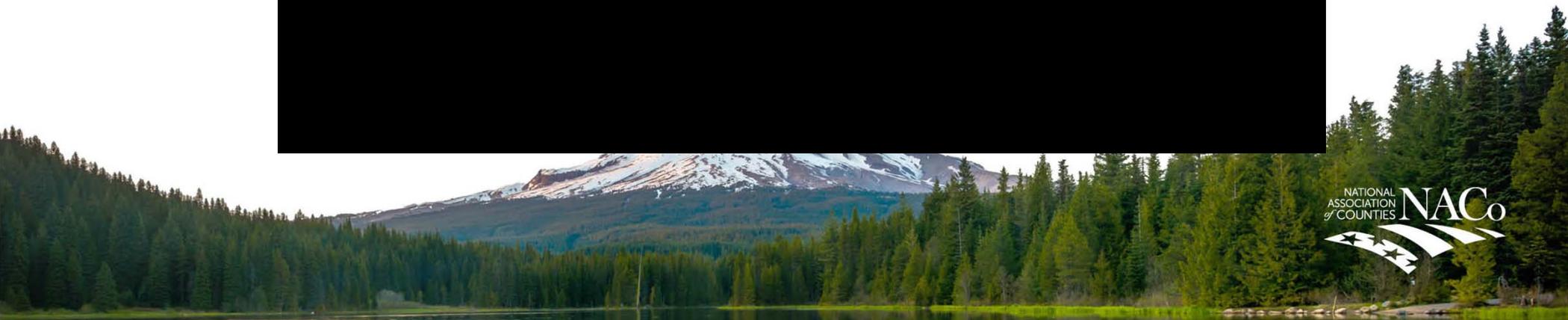
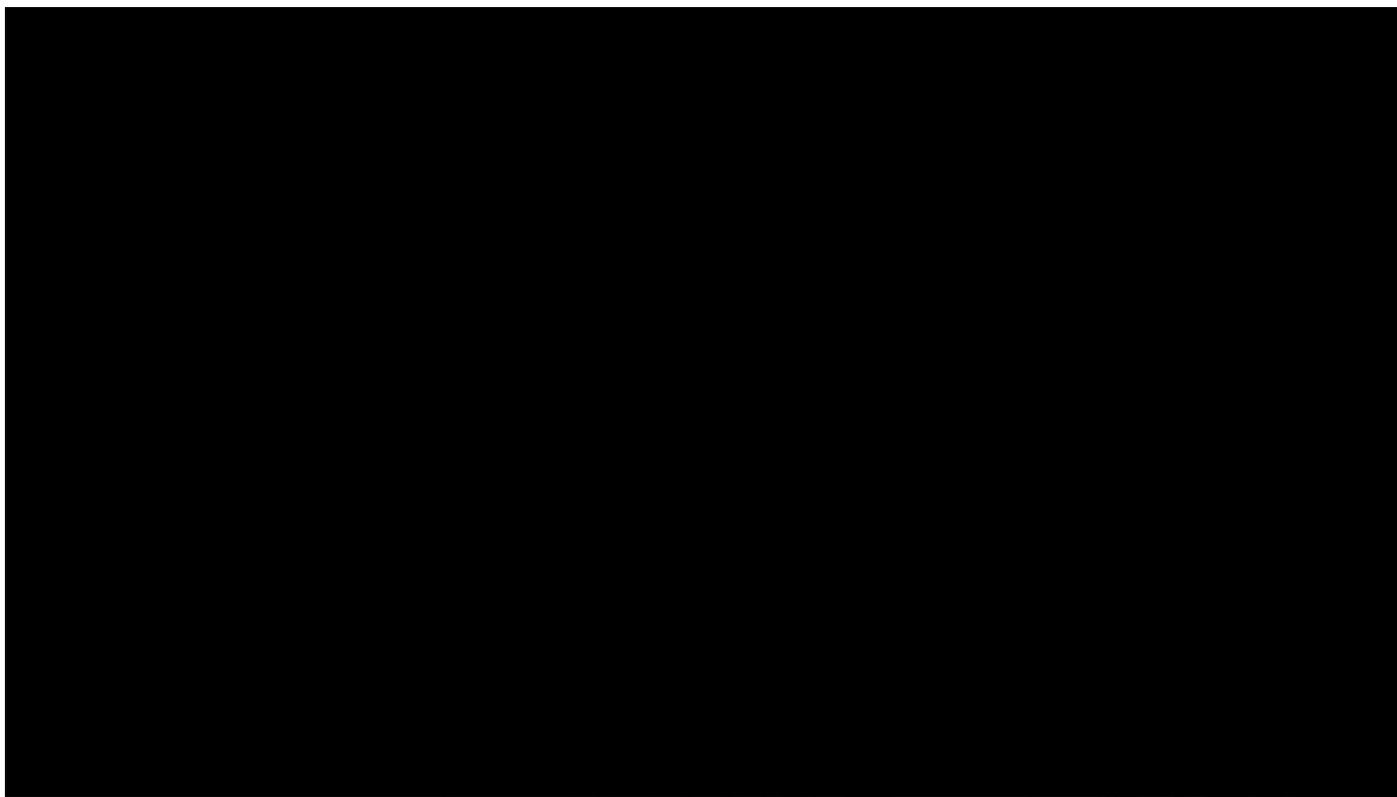
- Clark County, Washington: Pay Your Taxes Anywhere Campaign
- [Pay Your Taxes Anywhere!](#)
- [Pay Your Taxes at the Soccer Game](#)



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Questions and Answers



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Thank you for
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