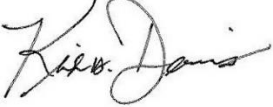


1.4.3	CASH MANAGEMENT	Effective: 04/90 Revised: 03/09 Reviewed/Approved by Bd. of Dir.: 06/22  Kirk Davis, President/CEO
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Policy Statement:

Lakemary Center (LMC) is committed to responsible fiscal management of cash flow to comply with all state and federal regulations regarding investment and utilization of funds within the confines of prudent investment practice.

Policy:

It is the policy of LMC, to retain for day-to-day operating purposes only that amount of funds necessary to meet current cash flow needs for a 30-60 day projection. Other funds as available will be retained in accounts designed to maximize the dollars available for future operating expenses

Policy reference: None

Procedure reference: Accounting Departmental Procedure Manuals

Application: All services