ORDINANCE NO. 2004- 8

AN ORDINANCE ESTABLISHING A PETTY CASH FUND FOR THE CITY OF ROCKPORT

WHEREAS, the City of Rockport is desirous of efficiently managing city finances in order to best serve its citizens; and

WHEREAS, the office of the Clerk-Treasurer would benefit from the establishment of a petty-cash fund to hold monies not to exceed a total of twenty-five (\$25.00) dollars;

NOW THEREFORE BE IT ORDAINED BY THE COMMON COUNCIL FOR THE CITY OF ROCKPORT AS FOLLOWS:

Section One: The City of Rockport, hereby establishes a petty-cash fund to hold monies up to a total of $$\bar{2}5.00$.

Section Two: The Clerk-Treasurer shall retain control over said petty-cash fund.

Section Three: Funds placed in petty-cash fund shall ultimately be used for any purpose pertaining to the management of the City of Rockport.

Section Four: This Ordinance shall be in full force and effect from the date of passage.

DULY ADOPTED BY THE CITY OF ROCKPORT, INDIANA. This the day of August, 2004.

COMMON COUNCIL OF THE CITY OF ROCKPORT, INDIANA

DuWayne Keenan, President

Dean Frakes

Robbie Gilley

Jerald Payne

ATTEST:

Terry Payton, Clerk-Treasurer

Beth A. Packer, Mayor