

ORDINANCE 1994-13

WHEREAS, the Clerk-Treasurer wishes to maintain a petti-cash account for the purpose of making change for customers, it is hereby approved by the Millersburg Town Council that \$25.00 be taken from the General Fund, \$25.00 from the water fund and \$25.00 from the sewer fund to establish the following funds:

a. \$50.00 will be put into a cash change fund which will be used strictly for making change for customers, and;

b. \$25.00 will be put into a petti-cash fund for making disbursements such as: postage, etc., to be reimbursed periodically by the clerk-treasurer with the appropriate fund.

ADOPTED THIS 19th DAY OF September 1994.

Freeman Miller
Freeman Miller

Steve Miller
Steve Miller

R. Dilmon Black
R. Dilmon Black

ATTEST: Cindy R. Yoder
Cindy R. Yoder
Clerk-Treasurer