

**RESOLUTION NO. 2000-06**

A RESOLUTION ESTABLISHING A PETTY CASH FUND OF \$100.00

**WHEREAS**, the City of Cherokee Village is in need of a Petty Cash Fund; and,  
**WHEREAS**, in order to minimize bookkeeping, any purchases under \$25.00 should be taken out of the Petty Cash Fund.

**NOW THEREFORE**, it is hereby RESOLVED by the City Council with concurrence of the

Mayor:

1. At all times, the cash on hand, plus the receipts for disbursements, must always equal \$100.00
2. All reimbursements must be approved by the Mayor, and have the Mayor's initial on the receipt.
3. Whenever the cash falls below \$25.00, a check will be issued in the amount equaling the difference between \$100.00 and the cash on hand.

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL.

DATED: June 19, 2000

APPROVED: \_\_\_\_\_

Marjorie A. Rogers, Mayor

ATTEST: \_\_\_\_\_

Susan E. Maynard, Clerk/Treasurer