TOWN OF GREENVILLE

ORDINANCE NO. 2018-TO-014

ORDINANCE FOR THE ESTABLISHMENT OF THE

GREENVILLE POLICE DEPARTMENT PETTY CASH FUND

WHEREAS, Indiana Code § 36-4-6-18 permits the legislative body to pass ordinances, orders, resolutions, and motions for the government of the town, the control of the town's property and finances, and the appropriation of money; and

WHEREAS, Indiana Code § 36-1-8-3 permits the Town Council, as the fiscal body for the Town of Greenville, Indiana, to establish a petty cash fund for any of its offices to pay small or emergency items of operating expenses.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF GREENIVLLE, INDIANA, AS FOLLOWS:

Section 1. The Town Council hereby establishes a petty cash fund for the Greenville Police Department, in the amount of \$100.00.

Section 2. The custodian of the petty cash fund shall be the Greenville Chief of Police, who shall use the funds to obtain small or emergency items of operating expense. An original receipt shall be provided for each expense made from this fund in order to gain reimbursement.

Section 3. The custodian of the petty cash fund shall be responsible for repayment of all expenditures not accompanied by an original receipt.

Section 4. The custodian shall make available all documentation of the petty cash fund no later than 72 hours upon request by the Greenville Town Council or the Greenville Clerk/Treasurer.

ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GREENVILLE, INDIANA ON THE 9^{TH} DAY OF APRIL, 2018.

Gregory Redden

President, Greenville Town Council

Jack Travillian

Clerk/Treasurer