



Legislation Details

File #: 18-0239 **Version:** 1 **Name:** 2018 Petty Cash Resolution

Type: Resolution **Status:** Adopted

File created: 2/20/2018 **In control:** Finance

On agenda: 3/21/2018 **Final action:** 3/27/2018

Title: Dept/ Agency: Finance
Action: (X) Ratifying (X) Authorizing () Amending
Purpose: Establishing Petty Cash Funds
Period: January 1, 2018 through December 31, 2018
Total Amount: \$8,750.00
Additional Information:
See Exhibit for custodians and amounts

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
3/27/2018	1	Municipal Council	Adopt	Pass
3/21/2018	1	Municipal Council	No Action Taken	