

CASS COUNTY COMMISSIONERS' ORDINANCE 2024 - 21

CASS COUNTY COUNCIL ORDINANCE 2024-22

**A JOINT ORDINANCE OF THE CASS COUNTY COMMISSIONERS AND CASS
COUNTY COUNCIL ESTABLISHING A CASH CHANGE FUND FOR COUNTY
TREASURER**

WHEREAS, the Commissioners and the Council of Cass County, Indiana recognizes that cash funds should be available to the Cass County Treasurer for the purpose of making cash change for small or emergency transactions, especially when property taxes are due, all as provided by IC 36-1-8-2; and

WHEREAS, the County Treasurer will be the custodian of such a cash change fund.

NOW THEREFORE BE IT RESOLVED, that the Commissioners and the Council of Cass County hereby establishes an Ordinance which provides that the Cass County Treasurer may maintain a cash change fund in the amount of five hundred dollars (\$500.00) throughout the year, except as provided below; and

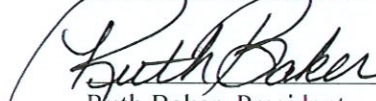
BE IT FURTHER RESOLVED, that in the month prior to the due date for real property taxes, there is a need for cash funds to make change in excess of five hundred dollars (\$500.00); and


BE IT FURTHER RESOLVED, that for four (4) weeks prior to the due date for real property tax installments, the Cass County Treasurer may maintain a cash fund in the amount of One Thousand Dollars (\$1,000.00); and


BE IT FURTHER RESOLVED that all replenishments to this fund will follow the procedures outline in IC 36-1-8-1 et. Seq. and the Indiana State Board of Accounts Accounting and Uniform Compliance Guidelines for Indiana Counties.

PASSED AND ADOPTED by the County Commissioners of Cass County on the 16 day of December, 2024.

COMMISSIONERS OF CASS COUNTY:



Ruth Baker, President

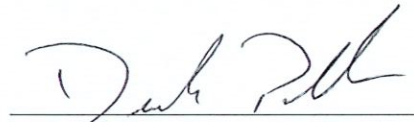

Michael W. Stajduhar, Vice President



Mike Deitrich, Commissioner

PASSED AND ADOPTED by the County Council of Cass County, Indiana this
13th day of December, 2024.

COUNTY COUNCIL OF CASS COUNTY, INDIANA



David Redweik, President

Derek Pullen, Vice President

Dean Davenport

Bruce Ide

Damon Foreman

Shawn Shoemaker

Tracy Williamson

ATTEST:



Cheryl Alcorn, County Auditor