

**CITY OF NORTH BONNEVILLE  
ORDINANCE NO. 1024**

**AN ORDINANCE OF THE CITY OF NORTH BONNEVILLE, WASHINGTON,  
AMENDING NBMC SECTION 3.20 RESCINDING THE PETTY CASH FUND AND  
ESTABLISHING CASH DRAWERS.**

**WHEREAS**, the city wishes to comply with good accounting principles, and;

**WHEREAS**, the city has a petty cash fund that has not been used in three years, and;

**WHEREAS**, the city has \$110 in the safe that is currently unaccounted for, and;

**WHEREAS**, the city operates two cash drawers that are not currently incorporated into the city's accounting system, and;

**WHEREAS**, the city wishes to increase the amount currently in these cash drawers,

**NOW, THEREFORE**, The City Council of the City of North Bonneville does hereby ordain as follows:

**Section 1. Rescinding NBMC Section 3.20 Petty Cash Fund and Ordinance 343**

Section 3.20 is hereby rescinded in its entirety:

Sections:

~~3.20.010-Created--Purpose.~~

~~3.20.010-Created--Purpose.~~

~~There is established a petty cash fund for the payment of small incidental expenditures of the City. Check in the amount of fifty dollars (\$50.00) is hereby authorized for the establishment of the petty cash fund. (Ord. 343 § 1, 1977)~~

Ordinance 343 is attached for reference.

**Section 2. Establishment of Two (2) Cash Drawers**

A. The city currently has two (2) cash drawers used for customer service. Drawer 1 has a base amount of \$96.50. Drawer 2 has a base amount of \$100.00.

B. The city wishes to increase the base amount on both drawers to \$150.00. This will be accomplished by adding \$53.50 to Drawer 1 and \$50.00 to Drawer 2. The

remaining \$6.50 will be received into the Financial System as Miscellaneous Revenue.

- C. As part of the established Financial System, each drawer will be balanced at the close of business each day.

**Section 3. Severability.**

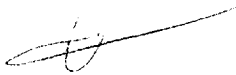
The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

**Section 4. Published and Effective Date.**

A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall take effect five days after its publication.

**PASSED BY THE CITY COUNCIL ON JULY 9, 2013.**

**ATTEST:**



\_\_\_\_\_  
Don Stevens, Mayor



\_\_\_\_\_  
Steven Hasson, City Administrator

AN ORDINANCE of the City of North Bonneville establishing a Petty Cash Fund.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH BONNEVILLE, WASHINGTON, AS FOLLOWS:

Section I

There is hereby established a Petty Cash Fund for the payment of small incidental expenditures of the City of North Bonneville. Check in the amount of Fifty (\$50.00) is hereby authorized for the establishment of said Petty Cash Fund.

Section II

This ordinance shall be in full force and effect immediately after its passage by the City Council, approval by the Mayor and publication as provided by law.

PASSED IN REGULAR SESSION THIS 17th DAY OF May, 1977.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
City Clerk

Ayes: 4

Nays: 0