

**RESOLUTION NO. 2005-04**

**A RESOLUTION ESTABLISHING A PETTY CASH  
FUND OF \$50.00 FOR THE FIRE DEPARTMENT**

WHEREAS, the City of Cherokee Village Fire Dept. 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.

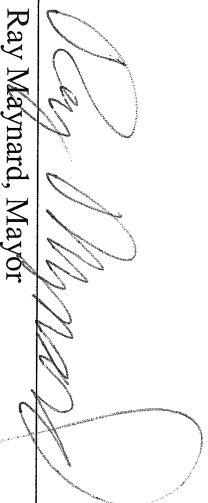
**NOW THEREFORE**, it is hereby **RESOLVED** by the City Council with concurrence of the  
Mayor:

1. At all times, the cash on hand, plus the receipts for disbursements, must always  
equal \$50.00
2. Whenever the cash falls below \$10.00, a check will be issued in the amount  
equaling the difference between \$50.00 and the cash on hand.

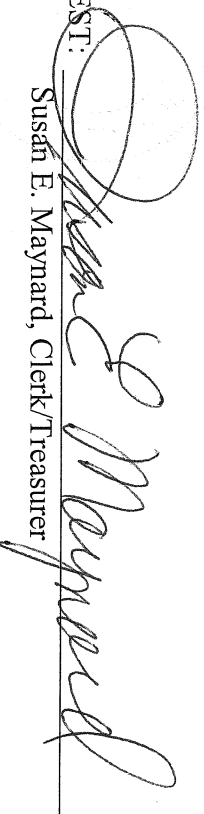
PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL.

DATED: February 17, 2005

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

  
Ray Maynard, Mayor

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

  
Susahn E. Maynard, Clerk/Treasurer