

CITY OF GLASGOW, MISSOURI

BILL NO. 3417

ORDINANCE NO. 3417

AN ORDINANCE REPEALING SECTION 21.720 OF THE GLASGOW CITY CODE AND ADOPTING SECTION 21.720 IN ITS PLACE; TIME WHEN ORDINANCE SHALL TAKE EFFECT.

BE IT ORDAINED by the Board of Aldermen of the City of Glasgow, Missouri as follows:

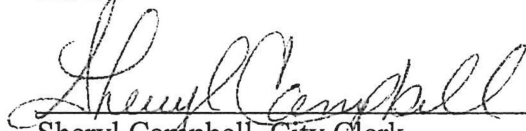
Section 1: Section 21.720 Duties Generally is hereby repealed in its entirety and new Section 21.720 Duties Generally, a copy of which is attached and incorporated into this ordinance by reference, is hereby approved and adopted.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

READ TWO TIMES, PASSED AND APPROVED this 12th day of October, 2020.


David Monnig, MAYOR

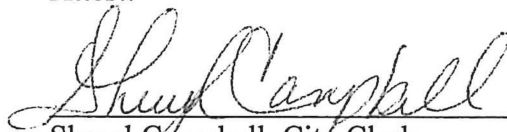
Attest:


Sheryl Campbell, City Clerk

THIS ORDINANCE APPROVED BY THE MAYOR ON THE 12th DAY OF OCTOBER, 2020.


David Monnig, MAYOR

Attest:


Sheryl Campbell, City Clerk

21.720 **Duties Generally.** The Treasurer shall provide a report evidencing a full and accurate account of all money received and disbursed by the City, specifying the date of receipt or disbursement, from whom received, to whom disbursed, and on what account received and/or disbursed. He or she shall keep a separate account of each fund and appropriation, and the debits and credits belonging thereto. He or she shall keep a register of all warrants paid into the treasury, describing such warrants by their date, number, name of payee, and amount, specifying the time of receipt thereof, from whom received, and on what account. On the last week of each month, he or she shall furnish the City Clerk with a written statement showing the balance in the treasury at the beginning of the month, the amount received during the month and on what account received, the amounts disbursed, and the balance remaining to the credit of each fund and constituting the general balance of the treasury at the close of business on the date when such statement is made as aforesaid. He or she shall receive and safely keep all warrants, bonds and obligations of the City entrusted to his or her care and shall dispose of the same only upon proper authority from the Board of Aldermen, or as provided by this Code or other ordinances.