

IN THE VILLAGE OF CENTERTOWN, MISSOURI

Bill No. 0016-06

Ordinance No. 163

AN ORDINANCE AUTHORIZING STRUCTURE CHANGE IN REVENUE ACCOUNTS

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CENTERTOWN, MISSOURI, AS FOLLOWS:

Section 1. Central Bank checking account ending in 2738 renamed Operating Account. Checks 7400-7429 have been voided but kept for record.

Section 2. Central Bank checking account 54704 renamed Investments Account. No checks will be written on this account.

Section 3. Central Bank checking account ending in 0563 renamed Special Account 1, balance of \$34,735.27 moved to Investments account, 54704.

Section 4. Central Bank checking account ending in 8987 renamed Special Account 2, balance of \$25,900.40 moved to Investments account, 54704.

Section 5. Central Bank checking account ending in 5625, otherwise known as Protest Account, balance of \$1,788.95 will be moved to Investments Account, 54704, and this account will be renamed Special Account 3.

Section 6. Central Bank checking account ending in 2746 remains Waterworks Account. Checks 2546-2557 and 2560-2608 have been voided but kept for record.

Section 7. Central Bank checking account ending in 2754 remains Water Deposit Account and will be used for receipt and refund of water deposits. Next available check is 533.

Section 8. All checks require two board member signatures regardless of number of signature lines. Village Clerk is not authorized to sign checks.

Section 9. This ordinance shall be in full force and effect upon passage and approval. Any and all previous ordinances that conflict with this shall be null and void.

**FIRST READING HELD: 30 May, 2017**

**SECOND READING HELD AND FINAL PASSAGE ON THIS 30TH DAY OF MAY, 2017 BY THE FOLLOWING VOTE:**

	Aye	Nay
Lucas Welch	<u>  x  </u>	<u>          </u>
Sally Whitaker	<u>  x  </u>	<u>          </u>
Jesse Corona	<u>          </u>	<u>          </u> absent
John Doyle	<u>          </u>	<u>          </u> absent
Heather Hunger	<u>  x  </u>	<u>          </u>

Signature on file  
Chairman, Board of Trustees

ATTEST:

Signature on file  
Village Clerk