

VILLAGE OF ELMORE

ORDINANCE NO. 07-21

AN ORDINANCE REQUIRING
THE FISCAL OFFICER
TO PERFORM A MONTHLY RECONCILIATION
OF CASH BANK BALANCES.

WHEREAS, the Auditor of State recommends a monthly verification of a bank reconciliation to UAN account and document in the database; and,

WHEREAS, sound accounting practices require internal controls and specific control activities, including a monthly bank reconciliation, to provide competence and accuracy and to prevent fraud;

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ELMORE, OHIO THAT;

Section 1. The Fiscal Officer, or in the absence of the Fiscal Officer, the Acting Fiscal Officer shall reconcile all bank accounts on a monthly basis and properly report said reconciliation to the Auditor of State via the UAN system.

Section 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

PASSED:

To pass

Yeas 6 Nays 0

Date: 03/08/2021


PRESIDENT OF COUNCIL

Approved:

Richard E. Gaar
MAYOR

Matthew Dennis
ACTING FISCAL OFFICER

FISCAL OFFICER'S CERTIFICATE AS TO PUBLICATION

This is to certify that publication of the foregoing ordinance was duly made as provided in Ordinance 14-09, adopted June 8, 2009, by the following method.

By posting certified copies thereof in the five (5) public places specified in the Codified Ordinance No. 14-09 said posting having been accomplished on the following date:

03/19/2021

Matthew Dennis
ACTING FISCAL OFFICER

FISCAL OFFICER'S CERTIFICATE AS TO AUTHENTICITY

I hereby certify that the foregoing Ordinance is a true copy of the aforesaid Ordinance No. _____ together with a true and accurate record of adoption by the Village of Elmore, Ohio.

Matthew Dennis
ACTING FISCAL OFFICER