

*Re-write
excluding debt
to water works.
Is this complete?*

ORDINANCE NO. 55

AN ORDINANCE DEFINING THE DUTIES OF THE
VILLAGE TREASURER OF THE VILLAGE OF BELLEVUE,
PEORIA COUNTY, ILLINOIS

*Remove all
parts relating
to water works.*

BE IT ORDAINED by the President and the Board of Trustees of
the Village of Bellevue, Peoria County, Illinois, as follows:

*include
fines
fees
or other
income
and
deposit
promptly.*

SECTION 1. That the Treasurer of the Village of Bellevue,
Peoria County, Illinois shall be the custodian of all the funds
of the said Village of Bellevue whether derived from taxation,
~~operation of a waterworks system~~ or other utility system owned
by the Village of Bellevue or otherwise; that said Village Treas-
urer shall deposit all such funds of the Village of Bellevue com-
ing into the hands of said Treasurer in depositories duly author-
ized by said Village; that said Treasurer shall disburse from the
accounts of said Village in said depositories such funds as may
be duly authorized to be disbursed by said Village by check signed
by the President of said Village, by the Clerk of said Village and
by the Treasurer of said Village; that said Village Treasurer shall
deposit all revenue collected by him from the operation of the said
~~waterworks system owned by the Village of Bellevue between the first~~
day and the tenth day of each calendar month, both inclusive, not
later than the fifteenth day of such calendar month and shall de-
posit in said depository all revenue collected by said Village Treas-
urer from the operation of ~~said waterworks system between the elev-
enth day and the last day of each calendar month,~~ both inclusive,
not later than the fifth day of the calendar month following the
month in which the same may be collected; that in addition to ac-
counts which may be otherwise provided by law said Village Treas-
urer shall prepare and submit to the President and the Board of

April 8-1917

Trustees of the said Village of Bellevue at the first regular meeting following the end of each quarter of the fiscal year of said Village of Bellevue a full, complete and accurate financial report showing the balance of funds on hand in each and every account of said Village at the beginning of the quarter for which the report is made, showing all receipts and disbursements during the quarter for which the report is made and showing the balances on hand in each of the funds of said Village at the end of the quarter for which said report is made and further showing all other matters of every kind whatsoever within the knowledge of said Treasurer affecting the funds, accounts, finances or financial standing of the said Village of Bellevue; that said Village Treasurer shall, within the time stated, furnish a copy of said financial report to the water commission of said Village and an additional copy of said financial report to the Board of Trustees of said Village; that said Village Treasurer shall prepare, sign and deliver orders or checks drawn on waterworks funds of said Village in manner and time as ordered by the water commission of said Village; that said Village Treasurer shall prepare, sign and deliver checks or orders for the payment of money on funds of said Village other than funds of said waterworks in manner and time as authorized and directed by the Board of Trustees of said Village; that said Village Treasurer shall promptly do and perform all duties herein provided and such other acts and duties as may be necessary to collect funds belonging to said Village, to reduce the same to ^{his} ~~the~~ custody and control for the benefit of said Village, to keep and safeguard said funds for the benefit of said Village and to disburse said funds in accordance with the Ordinances of said Village and such other law as may be in such cases made and provided.

SECTION 2. This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

Passed and approved by the Board of Trustees and the President

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