

BEFORE MUNICIPAL COUNCIL OF THE MUNICIPALITY OF MONROEVILLE

AN ORDINANCE OF MUNICIPAL )  
COUNCIL OF THE MUNICIPALITY OF )  
MONROEVILLE AMENDING CHAPTER )  
302 OF THE ADMINISTRATIVE CODE )  
BY REGULATING CONSOLIDATION )  
OF BANK ACCOUNTS )

Ordinance No. 1532

AND NOW, on June 10, 1986, it is ORDAINED AND ENACTED

by Municipal Council of the Municipality of Monroeville as follows:

Section 1: The Administrative Code, Ordinance No. 1510, Chapter 302, is amended by adding thereto Section 2, to be entitled "Bank Accounts", having as language thereof the attachment.

Section 2: Any Ordinance or part of an Ordinance in conflict with any of the provisions of this Ordinance is repealed to the extent of such conflict.

MUNICIPALITY OF MONROEVILLE

Attest:

By Washington C. Alton By George Cole

ENTERED INTO LEGAL BOOK ON: \_\_\_\_\_

Section 2:

Bank Accounts. All bank accounts of the Municipality shall be consolidated except as follows: (a) a separate bank account may be maintained as a payroll account, (b) separate bank accounts shall be maintained for those funds required to be segregated from other municipal funds by State statute or Federal law or regulation and (c) separate bank accounts shall be maintained for trust funds or funds held by the municipality not belonging to the municipality, eg., pension trust funds, cash deposits to guarantee performance or improvements in lieu of bonds.