

CHAPTER 18A
CITY TREASURER

18A.01 Appointment and Compensation

18A.02 Powers and Duties: General

18A.01 APPOINTMENT AND COMPENSATION. The Council shall appoint by majority vote a City Treasurer to serve at the discretion of the Council. The City Treasurer shall receive such compensation as established by resolution of the Council.

(Code of Iowa, Sec. 372.13[4])

18A.02 POWERS AND DUTIES: GENERAL. The City Treasurer performs the following duties relating to City funds.

(Code of Iowa, Sec. 372.13[4])

1. Custody of Funds. Be responsible for the safe custody of all funds of the City in the manner provided by law, and Council direction.
2. Record Receipts. Keep an accurate record of all money or securities received on behalf of the City and specify the date, from whom, and for what purpose received.
3. Record Disbursements. Keep an accurate account of all disbursements, money or property, specifying date, to whom, and from what fund paid.
4. Special Assessments. Keep a separate account of all money received from special assessments.
5. Debt Service. Keep a register of all bonds outstanding and record all payments of interest and principal.

(Ch. 18A - Ord. 18-31 – Feb. 19 Supp.)