

WELLS COUNTY ORDINANCE NO. 2023 - 03

**An Ordinance Establishing a Clearing Account
for the Wells County Health Department**

WHEREAS, the Wells County Health Department is desirous of establishing a clearing account for the receipt of fee collection and for the remittance monthly to the Wells County Treasurer of all collections. The Wells County Health Department would have no authority to issue checks other than to the Wells County Treasurer; and

WHEREAS, a checking account must be set up for deposit of those fee collections.

NOW, THEREFORE, in consideration of the foregoing recitals and the provisions hereafter made, be it ordained by The Board of Commissioners of the County of Wells as follows:

Section 1. Clearing Account Created. There is hereby established a clearing account for receipt of fee collection by the Wells County Health Department and remittance to the Wells County Treasurer monthly of all collections.

Section 2. Fees Collected. Fees collected by the Wells County Health Department shall be remitted to the Wells County Treasurer monthly. The Wells County Health Department would have no authority to issue checks other than to the Wells County Treasurer.

Section 3. Checking Account. The Administrator of the Wells County Health Department is authorized and directed to open a checking account for deposit of those fee collections and remittance to the Wells County Treasurer monthly of all collections.

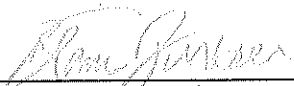
Section 4. Effective Date. This ordinance shall be in full force and effect upon its passage.

THIS ORDINANCE IS ORDAINED, APPROVED, ENACTED, and SIGNED and made effective by The Board of Commissioners of the County of Wells this 3rd day of April, 2023.


WELLS COUNTY COMMISSIONERS

s/Michael K Vanover/

Michael K Vanover, President


Blake Gerber, Vice-President


Jeff Stringer, Member


ATTEST: Lisa McCormick, Auditor

This instrument was prepared by Lisa McCormick. I affirm, under penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Lisa McCormick