

**CHAPTER 19**  
**CITY TREASURER**

19.01 Appointment  
19.02 Compensation

19.03 Duties of Treasurer

**19.01 APPOINTMENT.** The Council shall appoint by majority vote a City Treasurer to serve at the discretion of the Council.

**19.02 COMPENSATION.** The Treasurer is paid such compensation as specified by resolution of the Council.

**19.03 DUTIES OF TREASURER.** The duties of the Treasurer are as follows:  
*(Code of Iowa, Sec. 372.13[4])*

1. Record of Fund. Keep the record of each fund separate.
2. Deposit Funds. Upon receipt of moneys to be held in the Treasurer's custody and belonging to the City, deposit the same in depositories selected by the Council.
3. Reconciliation. Reconcile depository statements with the Treasurer's books and certify monthly to the Council the balance of cash and investments of each fund and amounts received and disbursed.
4. Reconciliation with Clerk. Reconcile the Treasurer's books with the Clerk's every month.
5. Other Duties. Perform such other duties as specified by the Council by resolution or ordinance.

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