

TITLE 5**MUNICIPAL FINANCE AND TAXATION¹****CHAPTER****1. MISCELLANEOUS.****CHAPTER 1****MISCELLANEOUS****SECTION**

5-101. Official depository for city funds.

5-102. Treasurer to deposit funds.

5-103. Fiscal year.

5-101. Official depository for city funds. The Farmers Bank of Woodland Mills, Tennessee, is hereby designated as the official depository for all funds and monies which shall accrue to the City of Woodland Mills, Tennessee. (Ord. #6, April 1968)

5-102. Treasurer to deposit funds. The city treasurer, in the absence of specific orders to the contrary pursuant to an official action of the board of mayor and aldermen of the city with reference to any particular receipts, shall deposit any and all monies which shall accrue to the city to the credit of the city in one or more of the funds which the city shall maintain in this official depository. (Ord. #6, April 1968)

5-103. Fiscal year. The fiscal year for the City of Woodland Mills shall begin on July 1 and end on June 30. (Ord. #5, April 1968)

¹Charter references

For specific charter provisions on depositories of municipal funds, see Tennessee Code Annotated, § 6-4-402.