MEMO

GEORGE FLAGGS, JR.
MAYOR



ALEX J. MONSOUR, JR.
ALDERMAN

MICHAEL A. MAYFIELD, SR. ALDERMAN

City of Vicksburg

1401 WALNUT STREET • VICKSBURG, MS 39181 • (601) 636-3411

AM_____ GF_____ MM_____

MAR 2 2 2018

March 22, 2018

To: Board of Mayor and Aldermen

From: Sylvia Gurtowski; Parks and Recreation Department/City Pool

Re: Request for Petty Cash

I am requesting permission to establish a petty cash fund in the amount of \$150.00 for the upcoming Swim Lesson Registration which will be held on May 16^{th} – 19th at City Pool.

Following registration we will use \$50.00 as petty cash for the ongoing swim lesson registration and \$100 will be used for pool business operations.

The petty cash fund will be returned at the close of our business season.

For additional information contact me at 634-4516

Respectfully,

Sylvia Gurtowski

Parks and Recreation/City Pool

Sepera Centerest

Aquatics Director

Incorporated 1825
City Website: http://www.vicksburg.org