11-20

RESOLUTION NO. R-CC-14-2

RESOLUTION TO TRANSFER REMAINING BALANCE OF THE DEBT SERVICE COURTHOUSE FUND TO THE COUNTY RAINY DAY FUND

WHEREAS, a Debt Service Courthouse Fund account number 4601 was established to pay the outstanding obligation of the county for the construction of the courthouse building and the purpose for such funded account has now been exhausted as the debt has been paid and the account should be closed; and

WHEREAS, there is $252,823.99 remaining in said account and the county should transfer any excess balances from the Debt Service Courthouse Fund account number 4601 to the Rainy Day Fund with account number 1186.

NOW, THEREFORE, BE IT THEREFORE RESOLVED that the County Council of Perry County, Indiana as follows:

Section One. The remaining balance of the Debt Service Courthouse Fund account number 4601 in the amount of $252,823.99 is hereby transferred to the county Rainy Day Fund in account number 1186.

PASSED AND ADOPTED THIS 22nd day of May, 2014.

Jody French

Steve Goodson

Jim Adams

Dianne Rudolph

Ron Crawford, Sr.

Chester Mathena

Stan Goffinet

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