

RESOLUTION NO: 6-2016

RESOLUTION OF THE AKELEY CITY COUNCIL TRANSFERRING FUNDS FROM PETTY CASH CHECKING DEBIT CARDACCOUNT TO GENERAL FUND AND CLOSE THE PETTY CASH CHECKING DEBIT CARD ACCOUNT

WHEREAS, the City of Akeley has determined it is no longer in need of a debit card; and

WHEREAS, the City of Akeley has determined that the remaining balance should be refunded to the general fund; and

WHEREAS, it is proposed that funds be transferred to the general fund;

NOW, THEREFORE, BE IT RESOLVED, by the Akeley City Council to authorize electronic transfer of funds from the following fund accounts; and

652 Petty Cash Checking-Debit in the amount of \$502.71

BE IT FURTHER RESOLVED, by the Akeley City Council to authorize electronic funds transfer to the following General Fund, and

100 General Fund in the amount of \$502.71

BE IT FINALLY RESOLVED, the Akeley City Council does hereby authorize and instruct the City Clerk to electronically transfer said funds and close the Petty Cash Checking-Debit Account.

Adopted this 13 day of January, 2016 by the Akeley City Council.

Brian Hitchcock, Mayor

ATTEST:

Sebrina Hegg, City Clerk Treasurer

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