

**TOWN OF FARMINGTON
RESOLUTION #245-99
INTERFUND TRANSFER**

- WHEREAS: It is required that the Town Council pass a resolution approving the interfund transfer of monies.
- WHEREAS: It is required that three interfund transfers be made to cover a shortage of funds in the City Street, Special Equipment Reserve Fund, and Water fund.
- WHEREAS: These shortages were discovered while changing the Town's accounting processes over to the BARS Accounting System.
- WHEREAS: The aforementioned funds are short of monies on February 8, 1999.
- NOW THEREFORE: It is hereby resolved by the Mayor and Council of the Town of Farmington, Whitman County, Washington that the interfund transfers will be as follows:
- 1) \$1,014.41 to SERF 106 from Current Expense
 - 2) \$1,000.00 to Water 401 from Current Expense
 - 3) \$1,500.00 to City Street 101 from Current Expense

THIS RESOLUTION #245-99 PASSED AND APPROVED THIS 8TH DAY OF FEBRUARY, 1999.

TOWN OF FARMINGTON,
WHITMAN COUNTY, WASHINGTON



ATTEST:

Candace S. Fisher
CLERK-TREASURER