

**TOWN OF FARMINGTON
RESOLUTION #322-11
INTERFUND TRANSFER**

WHEREAS: It is required that the Town Council pass a resolution approving the interfund transfer of monies.

WHEREAS: It is required that one interfund transfer be made to cover a shortage of funds in the Water fund.

WHEREAS: This shortages were discovered while projecting the carry over budget for 2012.

WHEREAS: The aforementioned funds are short of monies on December 19, 2011.

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) \$3,500.00 to Water 401 from Current Expense

THIS RESOLUTION #322-11 PASSED AND APPROVED THIS 19TH DAY OF DECEMBER 2011.

TOWN OF FARMINGTON,
WHITMAN COUNTY, WASHINGTON


Mayor Laura Hokenson

Attest:


Clerk Treasurer - Barbara Dial-Flomer

