

RESOLUTION NO. 340-12
Closure of Funds
103 – Street Safety Fund
600 – Water Deposit Trust Fund

A RESOLUTION OF THE TOWN OF FARMINGTON, WASHINGTON, authorizing the closure of Fund 103 – Street Safety Fund and Fund 600 Water Deposit Trust Fund.

WHEREAS there has been no activity in either fund for an extended period of time and no future activity is anticipated,

BE IT HEREBY RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FARMINGTON AS FOLLOWS:

Effective October 31, 2012, the remaining balance of \$1718.80 in the Street Safety Fund shall be transferred to Fund 101 – Street Fund and the Street Safety Fund Closed.

BE IT FURTHER RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FARMINGTON AS FOLLOWS:

Effective October 31, 2012, the remaining balance of \$4700.46 in the Water Deposit Trust Fund shall be transferred to Fund 401 – Water Fund and the Water Deposit Trust Fund Closed.

ADOPTED this 15th day of October, 2012, by the Town Council of the

Town of Farmington.

TOWN COUNCIL:

APPROVED:

Mayor Ronald S. Dugan

Attest:

Barbara Dial-Flomer, Clerk-Treasurer