

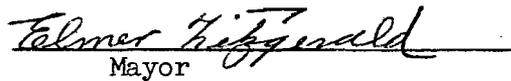
RESOLUTION No. 4 FOR 1953

BE IT RESOLVED That the Recorder-Treasurer be and she is hereby authorized to make the following transfers:

1. General Road Fund balance at June 30, 1952 of \$6,020.32 to General Fund
2. General Road Fund receipts for 1952-53 to General Fund
3. State Tax Street Fund balance at June 30, 1952 of \$34,230.48 to Gen. Fund
4. State Tax Street Fund receipts for 1952-53 to General Fund.
5. From Gen. Fund to Bond Interest and Sinking Fund \$2,107.50, to reimburse for Bond interest for the years ended June 30, 1952.
6. Transfer of Cash in bank between accounts:
 - (a) Transfer Treasurer's Construction account (\$226.35) to Treasurer's General Account (both Sewage Disposal Sinking Fund Accounts)
 - (b) Transfer time deposit or portion thereof (\$35,000.00) to Treasurer's General Fund account to cover Sewage Disposal Construction. (Both Sewage Disposal Sinking Fund Accounts.)
7. Transfer of \$394.39 from Sewage Disposal sinking fund to General Fund-work in process. This reimburses the General Fund for expenditures, shown as 1949 sewer projects which was actually preliminary work on sewage disposal plant.

The authorization granted to the Recorder-Treasurer by this Resolution is made solely for the purpose of correcting City Records relating to fund balances of prior years and it is specifically understood that this authorization does not empower or authorize the City Treasurer to make any Transfers from or to the present General Fund.

Passed by the Council and approved by the Mayor this 16th day of June 1953.


Mayor

ATTEST:


City Recorder