

## City of Canton

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### Resolution #2021-04

#### RESOLUTION TO CONSOLIDATE ALL CITY CHECKING ACCOUNT FUNDS TO THE CITY'S GENERAL FUND CHECKING ACCOUNT

**Whereas**, the City of Canton is now operating under a fund accounting management system, which only requires one checking account for the financial administration of all City-related funds; and

**Whereas**, with no outstanding payments, \$3,258.11 will be transferred from the Mitson Fund, resulting in a \$0 balance in this account, which will be closed; and

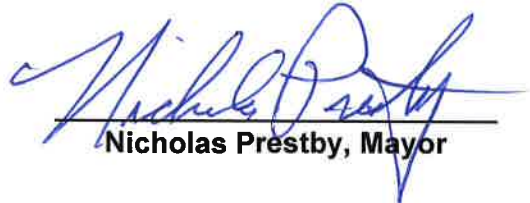
**Whereas**, with some outstanding payments, \$30,000.00 will be transferred from the Water/Sewer/Garbage Fund, resulting in an approximate balance of \$7,116.37 in this account, to be closed at a later date; and

**Whereas**, with some outstanding payments, \$60,000 will be transferred from the Fire Department Fund, resulting in an approximate balance of \$3,213.87 in this account, to be closed at a later date; and

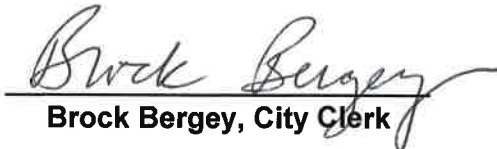
**Whereas**, City Clerk/Treasurer Brock Bergey is authorized to make these fund transfers in-person at First Southeast Bank's Canton branch.

**Now, therefore, be it resolved**, that \$91,285.11 in funds will be transferred to the City's General Fund checking account.

Passed and adopted by the Canton City Council this 10<sup>th</sup> day of February 2021.

  
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Nicholas Prestby, Mayor

ATTEST:

  
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Brock Bergey, City Clerk