

City of Canton

Resolution #2021-09 RESOLUTION TO CLOSE CHECKING ACCOUNTS

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, \$10,000.84 will be transferred from the Water & Sewer Fund, resulting in a \$0 balance in this checking account, which will be closed; and

Whereas, with no outstanding payments, \$743.87 will be transferred from the Fire Department Fund, resulting in a \$0 balance in this checking account, which will be closed; 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 \$10,744.71 in funds will be transferred to the City's General Fund checking account.

Passed and adopted by the Canton City Council this 9th day of June 2021.



Nicholas Prestby, Mayor

ATTEST:



Brock Bergey, City Clerk