

TOWN OF GREENVILLE
ORDINANCE NO. 2011-WR-005

**RESOLUTION CONCERNING THE TRANSFER OF FUNDS WITHIN
CHECKING ACCOUNTS WITH THE FIRST HARRISON BANK FOR
THE TOWN OF GREENVILLE WATER UTILITY**

WHEREAS, the Water Utility Council for the Town of Greenville, Indiana, in accordance with Town of Greenville Resolution 2009-R-071 dated October 12th, 2009 requires that on January 1st of each year the Water Utility Clerk / Treasurer shall transfer all funds above \$750,000 from the Greenville Water Utility Operating Checking Account to the Greenville Water Utility Special Projects Account;

NOW, THEREFORE, BE IT ORDAINED BY THE WATER COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. Greenville Water Utility Operating Checking Account No. [REDACTED] with the First Harrison Bank located at their Greenville, Indiana Branch show a balance of \$928,715.65 on 12-31-2010
2. The Greenville Water Utility Clerk / Treasurer shall transfer \$178,715.65 from Greenville Water Utility Operating Checking Account No. [REDACTED] with the First Harrison Bank located at their Greenville, Indiana Branch to the Greenville Water Utility Special Project Checking Account No. [REDACTED] with the First Harrison Bank located at their Greenville, Indiana Branch.
3. These funds shall be transferred no later than January 17th, 2011 to be reflective on the January 31st, 2011 Bank Statement from First Harrison Bank.

ADOPTED BY THE WATER UTILITY COUNCIL FOR THE TOWN OF GREENVILLE, INDIANA, ON THE 10th DAY OF JANUARY, 2011.

PRESIDENT OF THE WATER UTILITY
COUNCIL FOR THE TOWN OF GREENVILLE,
INDIANA


TALBOTTE RICHARDSON,


JACK TRAVILLIAN, CLERK/TREASURER

PREPARED BY: RANDAL JOHNES