RESOLUTION # 12, 2015

A RESOLUTION FOR THE TEMPORARY TRANSFER OF FUNDS FOR THE RAINY DAY FUND TO THE PAYROLL ACCOUNT FUND

	WHERE	EAS, the	Comm	on Coun	icil for	the City	of Attion	ca by
Ordinance	#15-2001	did crea	ate a Ra	ainy Day	Fund	(Fund I	Number	103),
and								

WHEREAS, the Common Council for the City of Attica finds it necessary to temporarily transfer the sum of Seventy Eight Thousand Three Hundred Ninety Seven Dollars and Seventy Three Cents (\$78,397.73) from the Rainy Day Fund to the Payroll Account Fund (Fund Number 755) for the limited purpose of paying wages and salaries for the budget year of 2015.

NOW, THEREFORE, BE IT RESOLVED that the sum of Seventy Eight Thousand Three Hundred Ninety Seven Dollars and Seventy Three Cents (\$78,397.73) be transferred from the Rainy Day Fund (Fund Number 103) to the Payroll Account Fund (Fund Number 755). Said amount shall be restored to the Rainy Day Fund upon receipt of that amount from the State of Indiana, Department of Revenue.

	This	Resolution	is	approved	and	adopted	on	the	14th	day	of
December, 2	015.					-				-	

William Craft	Larry Grant

Valerie Maus	Larry Askren
	Dale Wilson