

**RESOLUTION NO. 2009-09**

**A RESOLUTION OF THE TOWN OF GARFIELD, WASHINGTON**, relating to the apportionment of interest from certain funds to the General (Current Expense) Fund

WHEREAS the State Auditor's Office has identified in the BARS Manual, Vol. 1, Pt. 3, Ch. 12, Pp. 35-37 those restricted revenues whose interest earnings are unrestricted; and

WHEREAS RCW 35.39.034 provides that the town council may determine by resolution that some or all of that interest income be apportioned to the general fund:

Now, Therefore

Be it RESOLVED by the Town Council of the Town of Garfield, effective with the month of April 2009 interest earnings, as follows:

1. The interest earnings of Current Expense Reserve Fund (002) shall be deposited by the Clerk-Treasurer in the general fund (Current Expense Fund 001).
2. The interest earnings of Library Fund (103) shall be deposited by the Clerk-Treasurer in the general fund (Current Expense Fund 001).
3. The interest earnings of Fire Equipment Reserve Fund (110) shall be deposited by the Clerk-Treasurer in the general fund (Current Expense Fund 001).
4. The interest earnings of Police Equipment Reserve Fund (111) shall be deposited by the Clerk-Treasurer in the general fund (Current Expense Fund 001).
5. The interest earnings of Equipment Reserve Fund (112) shall be deposited by the Clerk-Treasurer in the general fund (Current Expense Fund 001).
6. The interest earnings of Park Gazebo/Bandstand (113) shall be deposited by the Clerk-Treasurer in the general fund (Current Expense Fund 001).

**PASSED BY THE TOWN COUNCIL THIS 8TH DAY OF APRIL, 2009.**

**TOWN COUNCIL:**

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**APPROVED:**

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**Jarrod Pfaff, Mayor**

**ATTEST:**

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**Annie Pillers, Clerk/Treasurer**