

Warren County Board of Supervisors

RESOLUTION NO. 356 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AUTHORIZING COUNTY TREASURER TO CLOSE RESERVE FUNDS

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to close the following Reserve Funds and transfer remaining funds:

RESERVE	TITLE	ESTIMATED FUNDS	TRANSFER REMAINING FUNDS TO
A.870.00	Equipment, Storage & Vehicles	\$7,566.35	A.871.00 Reserve, Rehab County Buildings
A.872.00	Bridge Replacement & Repair	\$1,483.93	A.871.00 Reserve, Rehab County Buildings