

Warren County Board of Supervisors

RESOLUTION NO. 366 OF 2023

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, RUNYON, THOMAS, FRASIER, GERACI, BRUNO AND BEATY

**AUTHORIZING THE COUNTY TREASURER TO RECORD PREMIUM RECEIVED ON
ISSUANCE OF 2023 \$6.32 MILLION BOND ANTICIPATION NOTES (BAN)
INTO RESERVE FOR DEBT**

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Warren County Treasurer to record the amount of Fifty Thousand Eight Hundred Seventy-Six Dollars (\$50,876) premium received on issuance of 2023 \$6.32 million BAN to the following reserve for debt codes to be used for subsequent debt service:

CODE	DEPARTMENT	AMOUNT
A.884.00	General Fund, Reserve for Debt	\$6,440
D.884.00	County Road, Reserve for Debt	\$44,436