RESOLUTION 2014-05
MIDDLEBURY TOWNSHIP

Resolution to use General Fund money to invest in a Cash of Deposit for the Fiscal Year 2014-2015.

NOW, THEREFORE, BE IT RESOLVED, that to invest money of the general fund to increase the fund balance of Middlebury Township for future expenses. The Board of Middlebury Township resolves to place $6,000.00 in a CD with the current interest rate.

The foregoing resolution offered by Board Member Trustee Givens and supported by Board Member Treasurer Stevens.

Upon roll call vote, the following voted "Aye": Treasurer Stevens, Trustee Givens, Trustee Kiger, Clerk Tomasek Swan, Supervisor Herendeen

"Nay": None

The Supervisor declared the resolution adopted.

6/10/2014

X Susan K Tomasek Swan

Susan Tomasek Swan
Clerk
Signed by: Susan Tomasek Swan Clerk

CERTIFICATE

I, Susan Tomasek-Swan, the duly appointed and acting Clerk of Middlebury Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on May 14, 2014, at which meeting a quorum was present, by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

6/10/2014

X Suan K Tomasek Swan

Susan Tomasek Swan
Clerk
Signed by: Susan Tomasek Swan Clerk