

CASS COUNTY, INDIANA
COUNTY COUNCIL

RESOLUTON NO. 2019- 07

RESOLUTION OF THE CASS COUNTY COUNCIL TO TRANSFER FUNDS FROM THE
RAINY DAY FUND INTO DEBT SERVICE FUND

BE IT RESOLVED by the Cass County Council, Cass County, Indiana that certain existing local share balances in the Debt Service Fund now need to be balanced through a cash transfer from the Rainy Day Fund.

The Board of Logansport and Cass County Airport Authority have approved such transfer.

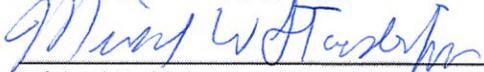
We the Cass County Council do resolve the following cash transfers be made from the Rainy Day Fund into the designated Debt Service Fund:

Transfer from Rainy Day Fund
to Debt Service Fund \$10,070.42

This Resolution shall be effective immediately upon adoption by the County Council and signature of its members.

Passed and adopted by the County Council of Cass County, Indiana this 18th day of October, 2019.

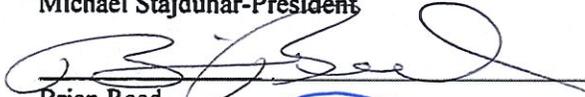
COUNTY COUNCIL OF CASS COUNTY, INDIANA
CASS COUNTY COUNCIL:



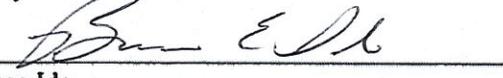
Michael Stajduhar-President



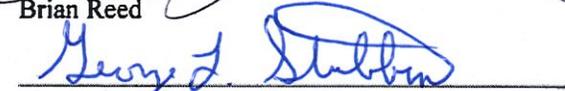
Tracy Williamson



Brian Reed



Bruce Ide

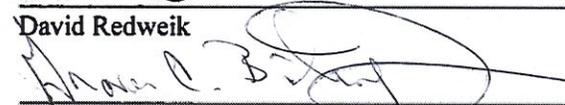


George Stebbins



David Redweik

Attest:



Grover Bishop



Cheryl Alcorn, County Auditor