

WABASH COUNTY RESOLUTION 2004 - II  
A Resolution Authorizing a Loan to County General Fund

WHEREAS, the Wabash County Council has determined under authority of Indiana Code: 36-1-8-4, that it would be in the best interest of Wabash County to authorize a loan of \_\_\_\_\_  
Local Road & Street\_\_\_\_\_ funds to the County General Fund due to an inadequate operating balance. Council has determined an emergency situation exists as timely payments of County General fund obligations is at risk;

MOW THEREFORE, as there are sufficient funds on deposit in the \_\_\_\_\_ Local Road & Street\_\_\_\_\_ account for current needs, this Council does hereby sanction a temporary loan in the amount of not to exceed \_\_\_\_\_ One million dollars (1,000,000.00) \_\_\_\_\_ from \_\_\_\_\_ Local Road & Street\_\_\_\_\_ to the County General Fund. Said appropriation is to be used for the operating expenses of Wabash County. Per Indiana Code: 36-1-8-4, the \_\_\_\_\_ Local Road & Street\_\_\_\_\_ account must be reimbursed in the amount borrowed, not to exceed \_\_\_\_\_ One million dollars \_\_\_\_\_ on or before December 31, 2004.

Dated this 23 day of February, 2004.

AYE

NAY

Paul Sites

Paul Sites

Paul Sites

Leon Ridenour

Leon Ridenour

Leon Ridenour

Gary Nose

Gary Nose

Gary Nose

Bob Fuller

Bob Fuller

Bob Fuller

Ted Little

Ted Little

Ted Little

Paul Bergman

Paul Bergman

Paul Bergman

Joann Rauh

Joann Rauh

ATTEST:

Carol Stefanatos  
Carol Stefanatos, Auditor