

RESOLUTION NO. 394

WHEREAS, on December 18, 1972, the Board of County Commissioners did direct the County Treasurer to set up a special account, to be known as the "FEDERAL SHARED REVENUE FUND", into which all monies received from this source were to be deposited; and

WHEREAS, on April 8, 1974, \$70,460.00 was received, representing the third quarter of the fourth entitlement period; and

WHEREAS, \$82,397.03 is presently being held in the County Treasurer's Office, and \$135,000.00 currently invested, ^{plus interest earned, (\$33,356.62)} both of which are Federal Shared Revenue;

NOW, THEREFORE, BE IT HEREBY RESOLVED that the County Treasurer be hereby directed to transfer ^{290,000.00} ~~\$287,500.00~~ of the three above amounts into the Cumulative Reserve No. 1 Fund, which will then be reinvested, and hold ^{1192.65} ~~\$357.03~~ in the "Federal Shared Revenue Fund" in order to keep the account open and active.

ADOPTED this 15th day of April, 1974.

BOARD OF COUNTY COMMISSIONERS
OF MASON COUNTY, WASHINGTON.

Martin Gustth
Chairman

William O. Hunter

John Barckman

ATTEST:

Ruth E. Boyser
Auditor & Clerk of the Board.

cc: Cmmrs.
Auditor ✓
Treasurer
Iva

3,335.62

*93000⁰⁰ Interest reported by John C
So FSR Amount to be amended.
6 months*