

RESOLUTION NO. 951
BUDGET TRANSFER
TREASURER'S OFFICE

WHEREAS, a request has been received from the Treasurer's Office for a transfer of funds for interest earnings from Daily Cash Investments; and

WHEREAS, the request as follows is reasonable and necessary;

\$120,000.00 from Cumulative Reserve #2

to Current Expense as follows:

\$2,000.00 to pay Public Health expenses & salaries;

\$8,640.87 to pay balance due Thurston-Mason Health District

\$109,359.13 to redeem registered warrants;

NOW THEREFORE, by authority of RCW 36.40.100, it is HEREBY RESOLVED AND ORDERED by the Board of County Commissioners of Mason County, that the above amounts be transferred and the County Auditor authorized to make the necessary transfer entries on the ledger cards effecting said budget.

ADOPTED this ^{18th} 22nd day of December, 1978.

BOARD OF COUNTY COMMISSIONERS
OF MASON COUNTY, WASHINGTON

John Bauckman

[Signature]

[Signature]

ATTEST:

Peppy Cleveland
Auditor & Clerk of the Board

cc: Cmmrs.
Aud. ✓
Treas.
Eva
Iva