

RESOLUTION NO. 711

TRANSFER OF FUNDS

WHEREAS, on December 16, 1974, the Board of County Commissioners did adopt Resolution No. 463 authorizing the use of funds from Cumulative Reserve No. 2 Fund to be used for general Current Expense items, as well as for Capital Outlay; and

WHEREAS, it now appears necessary to transfer some of these funds into the 1976 Current Expense Fund to pick up interest bearing warrants;

NOW, THEREFORE, BE IT HEREBY ORDERED by the Board of Mason County Commissioners that the Treasurer be directed to transfer \$100,000.00 from the Cumulative Reserve No.2 Fund to the Current Expense Fund to pick up interest bearing warrants for this year.

DATED this 20th day of December, 1976.

BOARD OF COUNTY COMMISSIONERS
OF MASON COUNTY, WASHINGTON.

Martin Quaseth
Chairman

William O. Hunter

John Baschman

ATTEST:

Ruth E. Boyer
Auditor & Clerk of the Board.

cc: Cmmrs.
✓ Auditor
Treasurer
Iva

Matter accomplished by Warrant No. 30, rather than by transfer.