

PEND OREILLE COUNTY
RESOLUTION NO. 2015-30

RE: Closing Clerk's Collection Fund(122)

WHEREAS, The County Clerk's Collection fund was established by Resolution 2003-51 on December 15, 2003 and,

WHEREAS, it has been brought to the attention of the Board of County Commissioners that the Clerk's Collection Fund (122-000-000) does not pass the requirements of a special revenue fund and must be rolled up to the Current Expense fund for financial statement purposes, and

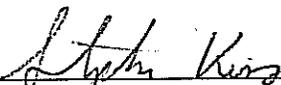
WHEREAS, the Clerk Collection Fund (122-000-000) due to this revelation has not been used for the past few years, and

WHEREAS, the fund balance left in the account can be transferred to Current Expense (001-000-000),

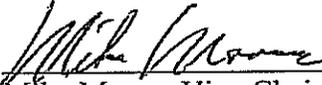
NOW, THEREFORE, IT IS HEREBY RESOLVED, by the Pend Oreille County Board of County Commissioners, that the County Treasurer is hereby directed to close the Clerks Collection Fund (122-000-000).

BE IT FURTHER RESOLVED, that the Board of County Commissioners hereby authorizes the County Auditor to issue a residual equity non-expenditure warrant, in the amount of \$4,681.13 from the Clerk's Collection to the County's Current Expense Fund.

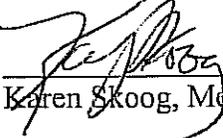
ADOPTED, this 25th day of August 2015.



Steve Kiss, Chair



Mike Manus, Vice-Chair



Karen Skoog, Member

ATTEST: 
Liz Braun, Clerk of the Board

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Statement Of Cash Position

Report Date: 08/20/2015

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category: 100 - Special Revenue Funds						
Fund Type:						
122 - Clerks Collection	\$4,681.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.13
Fund Type Subtotal:	\$4,681.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.13
Fund Category 100 - Special Revenue Funds Subtotal:						
Grand Total:	\$4,681.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,681.13