

RESOLUTION 2016- 047

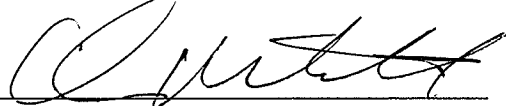
WHEREAS, the Delaware County Auditor manages the Delaware County Income Tax Fund; and

WHEREAS, said fund has a cash fund balance of \$18,031.32; and

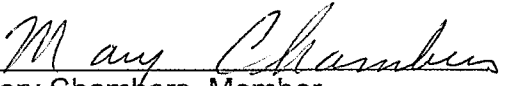
WHEREAS, as a result of an audit of the Treasurer's Office accounts, said above referred to amount exceeds the bank balance shown for said amount.

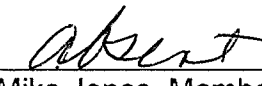
NOW, THEREFORE, BE IT RESOLVED, the Delaware County Council approves reducing the cash fund balance above referred to, to reflect the balance shown by the bank deposits.

Adopted this 13 day of December, 2016.


Chris Matchett, President


Scott Alexander, Member


Mary Chambers, Member

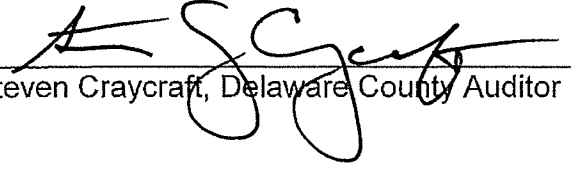

Mike Jones, Member


Jane Lasater, Member


Kevin Nemyer, Member


Ron Quakenbush, Member

ATTEST:


Steven Craycraft, Delaware County Auditor