

ORDINANCE NO. 734

AN ORDINANCE PROVIDING FOR THE TRANSFER OF FUNDS OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

WHEREAS, the Board of Trustees of the Town of St. John, Lake County, does now find it necessary to transfer funds from the Escrow Reimbursement Account to the General Fund; and

WHEREAS, there is sufficient money on deposit to the credit of the above fund which can be advanced; and

WHEREAS, an amount of \$408.25 should be transferred from the ESCROW REIMBURSEMENT ACCOUNT to the General Fund.

NOW, THEREFORE, BE IT ORDAINED, that by reason of the existence of the need to transfer funds and in order for the payment of certain bills that the transfer of funds be made as follows, to-wit:

The sum of \$408.25 from the Escrow Reimbursent Account to the General Fund.

BE IT FURTHER ORDAINED that the Clerk-Treasurer make appropriate entries on the books of record and account of said accounts to indicate said transfer and forward said entries of the transfer of these proceeds to the Lake County Auditor and State Board of Accounts for their approval.

Passed by the Board of Trustees of the Town of St. John this 11th day of April, 1988.

Daniel M. Baisel  
Randy Harmon

ATTEST:

Betty K. Seidelman  
CLERK TREASURER

BOARD OF TRUSTEES  
TOWN OF ST. JOHN  
ST. JOHN, LAKE COUNTY, INDIANA