

RESOLUTION NO. 368

A RESOLUTION ORDERING THE TRANSFER OF MONIES FROM THE GOLF COURSE SPRINKLING PROJECT FUND TO THE INVESTMENT FUND.

WHEREAS, the Golf Course Sprinkling Project Fund has recently been credited with the amount of Twenty Three Thousand Nine Hundred Nine and no/100th Dollars (\$23,909.00) which amount represents a contribution from the Bureau of Recreation for the Golf Course Sprinkling Project.

WHEREAS, the monies for the Golf Course Sprinkling Project were originally borrowed from the Investment Fund.

NOW THEREFORE, BE IT RESOLVED by the City of Polson, Montana as follows:

It is hereby ordered, and this does order, that the sum of Twenty Three Thousand Nine Hundred Nine and no/100th Dollars (\$23,909.00) be transferred from the Golf Course Sprinkling Project Fund to the Investment Fund. Be it further ordered that this sum, Seven Hundred Thirty Seven and 75/100th Dollars (\$737.75) be applied to accrued interest and the balance to principal.

UNANIMOUSLY PASSED AND APPROVED this 15th Day of March, 1976.

/s/ Norene Mosley
MAYOR

ATTEST:

/s/ Ardath E. Morton
CITY CLERK