

TEMPORARY RESOLUTION NO. 139-14

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO CREATE A NEW FUND AND SET UP REVENUE ACCOUNT AND EXPENSE ACCOUNT FOR UNCLAIMED TRUST FUND (822)

WHEREAS, pursuant to Ohio Revised Code 9.39 an Unclaimed Trust Fund must be created to record all unclaimed monies;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO

SECTION 1. That the City of Lancaster Auditor establish a new fund for the Unclaimed Trust Fund (822) and create revenue account 822.000.4902 (Unclaimed Funds) then create the expense account 822.902.5414 (Claimed Monies).

SECTION 2. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

Clerk: _____

Offered by: _____

Second by: _____

Requested by Finance Committee

President of Council

Mayor