Wayne County Industrial Development Agency

June 28, 2019

Resolution Authorizing Cashing Out and Closing of Payroll Account

Whereas, the IDA has a payroll bank account totaling of $985.12; and

Whereas, this account is no longer needed and it is prudent to cash out and close this account, and transfer the funds to the primary IDA checking account; be it hereby

Resolved, that the IDA Board approves the cashing out and closing this account, and the transfer of the funds as presented and authorizes and directs the staff to make such adjustments to accounts as necessary.

Moved: LeRoy Ayes: All

Second: Havilla Nays: None

The above resolution is certified and true and was passed at the Wayne County IDA board meeting on June 28, 2019.

Tanya L. Hasseler

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Assistant Secretary