

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 2010-F

Passed February 8, 2010

RESOLUTION NO. 2010-F

CITY OF BELLBROOK, OHIO

RESOLUTION ESTABLISHING A NEW FIDUCIARY FUND TITLED "AGENCY FUND" TO ACCOUNT FOR ASSETS HELD BY THE CITY AS AN AGENT FOR INDIVIDUALS, PRIVATE ORGANIZATIONS, OTHER GOVERNMENTAL UNITS AND/OR OTHER FUNDS.

WHEREAS, the Auditor of State has prescribed procedures for the establishment of funds not specifically authorized by the Ohio Revised Code; and

WHEREAS, the City of Bellbrook needs to establish the Agency Fund to account for assets held by the City as an agent (i.e. payroll withholdings), and

WHEREAS, the establishment of the Agency Fund will allow for the proper accounting of these assets.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:

Section 1. That the Agency Fund is hereby established and shall be numbered as Fund 810 in the City of Bellbrook chart of accounts.

Section 2. That this resolution shall take effect and be in force forthwith.



MARY GRAVES, Mayor



JILL D. ROSNER, Clerk of Council