

MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE

RESOLUTION 2021-06

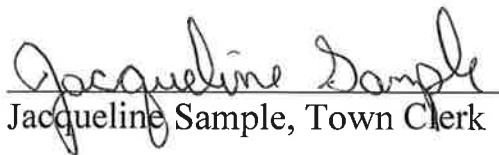
A RESOLUTION OF THE MAYOR AND COMMISSIONERS OF THE TOWN OF PERRYVILLE TO ASSIGN CERTAIN PORTION OF THE TOWN'S GENERAL FUND UNRESTRICTED FUND BALANCE TO A CERTAIN PURPOSE.

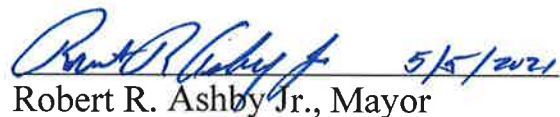
EXPLANATORY STATEMENT:

In prior years, the Town of Perryville has assigned certain portions of the Town's General Fund Unrestricted Fund Balance to a certain purpose. Funds were deposited into various savings and checking accounts with PNC Bank and Howard Bank. Expenditures for those purposes were either paid from the PNC General Account or were less than the amount assigned. These separate savings and checking accounts are no longer necessary.

BE IT HEREBY RESOLVED on this 5th day of May, 2021 the Mayor and Commissioners of the Town of Perryville desire to close the attached list of bank accounts with PNC Bank and Howard Bank and deposit the related funds into the PNC General Fund checking account. The Funds will be reclassified from Assigned Funds to Unrestricted Fund balances. This is to be executed by a vote of 5 yeas and 0 nays.

Attest:


Jacqueline Sample, Town Clerk


Robert R. Ashby Jr., Mayor