

RESOLUTION NO. 26-08

Motion by:

[Signature]

Seconded by:

[Signature]

WHEREAS, Hamersville Village maintains utility deposit funds (electric, water & sewer) to maintain a record of utility deposits paid by utility customers, and

WHEREAS, these utility deposit funds are utilized to refund utility customers when necessary, and

WHEREAS, the village fiscal officer has balanced the utility deposits funds with the village utility billing records and has determined that utility deposit funds balance per the village's UAN system reflect an overage in comparison to the village utility billing records, and

WHEREAS, the village fiscal officer has determined the discrepancies are due utility customer refunds being issued directly from the utility funds versus paying from the utility deposit funds, and

WHEREAS, the village fiscal officer recommends the village council approve that the overages in the utility deposit funds be deposited into the regular utility funds.

THEREFORE, BE IT RESOLVED, that Council of Hamersville Village approve the following utility deposit fund overages be deposited in to the regular utility funds:

From: Electric Deposit Fund (5781)	\$19,095.22
To: Electric Fund (5301)	\$19,095.22
From: Water Deposit Fund (5782)	\$17,961.78
To: Water Fund (5101)	\$17,961.78
From: Sewer Deposit Fund (5783)	\$ 2,270.08
To: Sewer Fund (5201)	\$ 2,270.08

BE IT FUTHER RESOLVED, the Council of Hamersville Village directs the village fiscal officer to balance and reconcile all utility deposits funds on a quarterly basis in order to prevent discrepancies in the future.

Vote:

Charles Elliot ✓

Lyndsey Marshall y

Tammy Keller ✓

Cheryl Pierce yes

Beverly Coomer yes

Jerry Seibert ✓

