

Resolution # 22-3

**A RESOLUTION TRANSFERRING FUNDS TO
THE RAINY DAY FUND**

WHEREAS, the Board of the Wells County Public Library established a Rainy Day Fund to receive unused and unencumbered funds as provided by Indiana Code 36-1-8-5.1; and

WHEREAS, the Board of the Wells County Public Library has determined that certain funds have unused and unencumbered monies;

WHEREAS, the Board of the Wells County Public Library has determined that the amount of these unused and unencumbered monies do not exceed 10% of the 2022 budgets.

NOW, THEREFORE, BE IT RESOLVED BY THE LIBRARY BOARD OF WELLS COUNTY PUBLIC LIBRARY OF WELLS COUNTY, INDIANA ,

SECTION 1, the following funds have unused and unencumbered monies in the following amounts and shall be transferred into the Rainy Day Fund:

1) General Fund \$100,000 TO: Rainy Day

Adopted this 11th Day of January, 2022

AYE

NAY

Attested:

Secretary of the Board