

Resolution #4 – 2019
Town of Draper
Sawyer County Wisconsin


WHEREAS, year-to-date, the 2019 General Fund has a deficit of \$20,000 (duplicate tax revenue), with no Resolution to maintain a safe minimum balance in the Fund, and that on five occasions in 2018 the General Fund was overdrawn,

THEREFORE, the Town Board of Draper, Sawyer County does hereby resolve and order as follows:


That the General Fund known as Chippewa Valley Bank Checking Account 2550 will henceforth maintain a minimum daily balance of \$10,000 to cover drafts and automatic withdrawals from the account in the event of clerical errors.

Adopted this 11th day of November, 2019.


Chairman


First Supervisor


Second Supervisor


Clerk