

**TOWN OF PEQUAYWAN
ST. LOUIS COUNTY, MINNESOTA**

RESOLUTION # 2019 - 002

RESOLUTION AUTHORIZING TREASURER TO TRANSFER FUNDS TO PAY CLAIMS AND REIMBURSEMENTS

WHEREAS, the town board authorizes the treasurer to transfer funds from Pequaywan Township, St. Louis County, Minnesota's Money Market to the checking account of Pequaywan Township to pay claims, payroll, reimbursements and other expenses incurred for Pequaywan Town purposes;

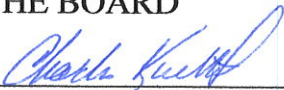
WHEREAS, the town board authorizes the treasurer to transfer funds from Pequaywan Township, St. Louis County, Minnesota's Certificate of Deposit, when needed, to the checking account of Pequaywan Township to pay claims, payroll, reimbursements and other expenses incurred for Pequaywan Town purposes;

EXCEPTIONS TO ABOVE; Only Money Market and Certificate of Deposit from or for general funds can go to the checking account to pay for general items (not road work or repairs). Any portion that is for road work or repairs can go to the checking account and be spent for road work or repairs only.

NOW, THEREFORE BE IT RESOLVED, that the Town Board of Pequaywan, St. Louis County, Minnesota, hereby authorize Raymond G. Barnes, treasurer of Pequaywan Township to transfer funds from Money Market or Certificate of Deposit to the Pequaywan Township checking account to pay claims, payroll, reimbursements and other expenses incurred for Pequaywan Town purposes;

Adopted this 9th day of April, 2019.

BY THE BOARD



Town Chairperson (Printed Name and Signature)
Charles Kuetter

Attest by: *Lita Wallace*
Lita Wallace

Town Clerk (Printed Name and Signature)