

VILLAGE OF LILY LAKE

RESOLUTION NO. 2016-45

**A RESOLUTION AUTHORIZING THE PAST TRANSFER OF
\$9426.26 FROM THE GENERAL FUND TO THE SIMON
ANDERSON PARK FUND AND THE CLOSURE OF THAT FUND
AND AUTHORIZING THE EXECUTION OF ANY DOCUMENTS TO
CORRECTLY REFLECT SUCH TRANSFER FOR THE PURPOSES OF
THE VILLAGE'S ANNUAL AUDIT**

• The accountants for the village have requested that the Board of Trustees pass a resolution formally authorizing the past transfer of \$9426.26 from the General Fund to the Simon Anderson Park Fund in order to correctly account for the same in connection with the preparation of the Village's annual audit and to formally close the Simon Anderson Park Fund.

Now, therefore, be it resolved by the president and the board of trustees of the village of Lily Lake, Kane County, Illinois that:

1. The transfer of \$9426.26 from the General Fund to the Soimon Anderson Park Fund is approved and the Simon Anderson Park Fund is formally closed as of April 30, 2016.
2. The president and clerk are authorized to execute any documents requested by the accountants for the village as may be necessary or desirable to carry out the purposes of this resolution.

Adopted by roll call vote on December 26, 2016.

[Signature page follows.]

| Trustee | Yes | No | Absent | Abstain |
|------------|-----|----|--------|---------|
| Conn | | | ✓ | |
| Dell | ✓ | | | |
| Damisch | ✓ | | | |
| Marlovits | | | ✓ | |
| | | | | |
| Vaughn | ✓ | | | |
| Overstreet | ✓ | | | |
| Totals | 4 | 0 | 2 | 0 |

Approved December 26, 2016.

Robert W. Overstreet
Acting President

Attested and filed in my office on December 26, 2016.

John Nefferson
Clerk of the Village of Lily Lake, Kane County, Illinois

