

**RESOLUTION 2017-10: ADJUSTING YEAR BEGINNING BALANCE  
OF GENERAL FUND**

**WHEREAS**, a check numbered 6236 in the amount of \$93.00 was disbursed from the General Fund on December 6, 2016 to Phyllis Post; and

**WHEREAS**, check numbered 6236 was outstanding at year-end; and

**WHEREAS**, Clerk Pat Spence was notified in February 2017 that the check had been lost; and

**WHEREAS**, check numbered 6236 must be voided which results in a change to the year-end 2016 General Fund balance; and



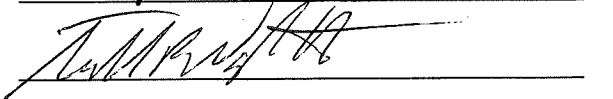
**WHEREAS**, Clerk Pat Spence has consulted with Mark Albrado, CTAS staff at the Office of the State Auditor on the process to be followed; and

**WHEREAS**, Mark Albrado approved board action to adjust the year-beginning balance;

**NOW, THEREFORE BE IT HEREBY RESOLVED** that the Town Board authorize the adjustment of the year-beginning balance for 2017 by adding \$93.00 to the General Fund Balance.

Approved this fourth day of April in the Year of Our Lord Two Thousand and Seventeen.

Supervisors:

Attested by:



