

CITY OF LAKE ELMO
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION ACCEPTING THE 1992 AUDIT AND ORDERING FUND TRANSFERS

WHEREAS, the firm of Tautges, Redpath & Co., Ltd., Certified Public Accountants, examined the financial statements of the City of Lake Elmo for the year ended December 31, 1992; and

WHEREAS, the Council of the City of Lake Elmo accepted the resulting audit and management reports and recommendations; and

WHEREAS, the G.O. Refunding Bonds of 1976 (Park Debt Service Bonds) matured on September 1, 1992, and fund should be closed; and

WHEREAS, the Equipment Certificates of 1989 and 1990 were retired in 1989 and 1990, and fund should be closed; and

WHEREAS, the MSA Construction Fund financed certain General Fund projects; and

WHEREAS, the SW Water project has been completed and fund should be closed;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Lake Elmo, County of Washington, State of Minnesota, authorized the following Fund Transfers:

FROM:	Park D.S. Bond Fund #301	
TO:	Park Capital Project Fund #404	\$117,355
FROM:	Equipment Certificate of 89 & 90 #302	
TO:	Equipment Acquisition Fund #410	\$ 4,447
FROM:	General Fund #100	
TO:	MSA Construction Fund #402	\$ 79,970
FROM:	SW Water Fund #411	
TO:	Water Enterprise Fund #601	\$ 26,150

ADOPTED, this 6th day of July, 1993.


Wyn John, Mayor

Attest:


Mary Kueffner, City Administrator