

RESOLUTION No. 72- 3

January //, 1972

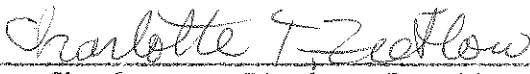
BE IT HEREBY RESOLVED by the Common Council of the City of Bloomington, Indiana, that the Controller of said City of Bloomington is hereby empowered to invest into Government Securities yielding the highest rate of interest obtainable, consistent with safety, the following funds:

ACCUMULATIVE CAPITAL IMPROVEMENT FUND	\$250,000.00
WATER OPERATING & MAINTENANCE FUND	300,000.00
WATER DEPRECIATION FUND	300,000.00
WATER BOND & INTEREST FUND	500,000.00
SANITATION OPERATING & MAINTENANCE FUND	500,000.00
SEWAGE WORKS IMPROVEMENT ACCOUNT	750,000.00
SEWAGE WORKS DEPRECIATION FUND	<u>200,000.00</u>
Total	\$2,800,000.00

to mature March 30, 1972; also

SPECIAL WATER CONSTRUCTION ACCOUNT of \$ 300,000.00

to mature February 10, 1972.

  
Charlotte Zietlow, President  
Common Council, City of Bloomington

  
Francis X. McCloskey, Mayor  
City of Bloomington, Indiana.

Adopted: January // 1972