

RESOLUTION NO. 71-24

AUGUST 19, 1971

COMMON COUNCIL
BLOOMINGTON, IND.

Permission is hereby requested of the Council to
invest the following funds in U.S. Treasury Bills:

WATER BOND & INTEREST FUND	\$400,000.00 to mature Dec. 9, 1971
SEWAGE WORKS SINKING FUND	\$180,000.00 to mature Dec. 9, 1971
SPECIAL WATER CONSTRUCTION IMP. ACCOUNT	\$350,000.00 to mature Sept. 21, 1971
FIRE CONSTRUCTION IMP. ACCOUNT	\$100,000.00 to mature Sept. 2, 1971
CUMULATIVE CAPITAL IMP. ACCOUNT	\$100,000.00 to mature Oct. 14, 1971
Sewage Works Constr. Imp. Account	\$1,200,000.00 to mature Nov. 11, 1971

Signed:

Hawal A. Young
Controller