

RESOLUTION NO. 70- 16

COMMON COUNCIL
CITY OF BLOOMINGTON

MAY 21, 1970

Permission is hereby requested of the Common Council for the investment of the following funds in U.S. Treasury Bills:

CUMULATIVE CAPITAL IMPROVEMENT FUND

\$260,000.00 to mature July 23, 1970

PARKING METER FUND

\$65,000.00 to mature August 13, 1970

FIRE CONSTRUCTION IMPROVEMENT FUND

\$139,000.00 to mature November 30, 1970

SEWAGE WORKS SINKING FUND

\$465,000.00 to mature July 23, 1970

SPECIAL WATER CONSTRUCTION IMPROVEMENT FUND

\$360,000.00 to mature November 30, 1970

WATER BOND & INTEREST FUND

\$720,000.00 to mature June 25, 1970

WATER METER FUND

\$30,000.00 to mature November 30, 1970

PARK DISTRICT CONSTRUCTION IMPROVEMENT FUND

\$30,000.00 to mature July 23, 1970

SIGNED: Hawarda Young
CITY CONTROLLER