CITY OF WARD RESOLUTION NO. R-2023-23

A RESOLUTION AUTHORIZING THE USE OF A SEPARATE CHECKING ACCOUNT FOR WARD DISTRICT COURT AUTOMATION FUND

WHEREAS, DURING THE 2023 LEGISLATIVE AUDIT OF THE 2022 CITY OF WARD FUNDS, it was noted that a separate checking account for the Court Automation Fund was recommended per A.C.A. 16-13-704 even though Court Technology Funds had been properly accounted for as a sub-account in the city's QuickBooks program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WARD, ARKANSAS, THAT;

SECTION 1: The Mayor and/or City Clerk is hereby authorized to execute such writings and take such actions to open a separate checking account at the Ward Branch of the Centennial Bank to receipt for and disburse funds pertaining to the Ward District Court Automation Funds.

SECTION 2: The Mayor, District Court Clerk, and/or the District Judge are authorized to sign checks on this account.

SAID RESOLUTION WAS ADOPTED ON 9-18-23.

YEAS: NAYS: ATTEST:

Charles Gastineau, Mayor Krystal Rummel, City Clerk

SEAL