

RESOLUTION NO. 92-23-24

**A RESOLUTION DISSOLVING DORMANT ACCOUNTS AND  
TRANSFERRING MONIES TO DESIGNATED ACCOUNTS**

**WHEREAS**, The Texas County Clerk and Texas County Treasurer have identified several accounts maintained by Texas County which have been inactive for a number of years and for which there is no record of the purpose of the accounts (the "Dormant Accounts"); and

**WHEREAS**, The source of the funds contained within the Dormant Accounts is unknown, and the funds currently in the Dormant Accounts are not being used for any purpose of Texas County and

**WHEREAS**, The Oklahoma State Auditor and Inspector has recommended that Texas County dissolve said accounts and consolidate the funds into designated accounts within the same fund; and

**WHEREAS**, The Board of County Commissioners has determined that such dissolution and consolidation would advance the efficient and transparent operation of Texas County government.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF TEXAS COUNTY, STATE OF OKLAHOMA;**

**SECTION 1**, That the funds contained within the Dormant Accounts listed in "Schedule A," attached hereto, shall be transferred to the designated accounts as listed on "Schedule A".

**SECTION 2**, That upon completion of the funds transfer, the "Dormant Accounts" listed in "Schedule A" shall be dissolved.

PASSED AND APPROVED this 6th day of November, 20 23.

ATTEST:

(Seal)



Wendy Johnson  
Wendy Johnson  
County Clerk

Ted Keeling  
Ted Keeling, Chairman

Dolan Sledge  
Dolan Sledge, Member

Levi Bickford  
Levi Bickford, Member

## "Schedule A" To Resolution # 92-23-24

Unencumbered Appropriation Account Balances as of November 6, 2023			
Account #	Name of Account	Office/Department	Unencumbered Balance
1217-2-1800-1224	Matching	Juvenile Detention	\$ 1,025.00
1217-2-1800-4110	Capital Outlay	Juvenile Detention	\$ 2,493.89
1217-2-1800-1210	FICA	Juvenile Detention	\$ 15.61
1217-2-1800-1222	Hospitalization	Juvenile Detention	\$ 116.38
1217-2-1800-2005	M & O	Juvenile Detention	\$ 14,884.46
1217-2-1800-1130	Part Time	Juvenile Detention	-
1217-2-1800-1110	Personal Services	Juvenile Detention	\$ 184.88
1217-2-1800-1221	Retirement	Juvenile Detention	\$ 3.73
1217-2-1800-1310	Travel	Juvenile Detention	\$ 1,360.12
1217-2-1800-1233	Unemployment	Juvenile Detention	\$ 2,032.68
1217-2-1800-1234	Workers Comp	Juvenile Detention	\$ 7,513.84
1217-2-1800-2065	Property & Liability	Juvenile Detention	\$ 1,305.10
			\$ 30,935.69

Appropriations Moved to Dissolving Accounts as of November 6, 2023			
Account #	Name of Account	Office/Department	Unencumbered Balance
	General Revenue		\$ 30,935.69