

RESOLUTION NO. 157-20-21

**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 21st day of June, 2021.

ATTEST:



Wendy Johnson
Wendy Johnson
County Clerk

Jack Strain
Jack Strain, Chairman

Ted Keeling
Ted Keeling, Member

Dolan Sledge
Dolan Sledge, Member

"Schedule A" To Resolution

157-20-21

Unencumbered Appropriation Account Balances as of Jun 30, 2021			
Account #	Name of Account	Office/Department	Unencumbered Balance
1308-5-0900-2005	M & O	OSU Extension	\$ 32.46
1308-5-0900-4110	Capital Outlay	OSU Extension	\$ 154.72
1215-4-4800-1110	Personal Serv	Free Fair	\$ -
1215-4-4800-1130	Part Time	Free Fair	\$ -
1215-4-4800-1210	FICA	Free Fair	\$ -
1215-4-4800-1221	Retirement	Free Fair	\$ -
1215-4-4800-1222	Hospitalization	Free Fair	\$ -
1215-4-4800-1233	Unemploye	Free Fair	\$ -
1215-4-4800-1234	Work Comp	Free Fair	\$ -
1215-4-4800-1310	Travel	Free Fair	\$ -
1215-4-4800-2005	M & O	Free Fair	\$ 8,211.16
1215-4-4800-2013	Postage	Free Fair	\$ -
1215-4-4800-2014	Pub & Note	Free Fair	\$ -
1215-4-4800-2015	Fair Expense	Free Fair	\$ 8,163.31
1215-4-4800-2016	Utilities	Free Fair	\$ 59.95
1215-4-4800-2050	Maintenance	Free Fair	\$ 64.18
1215-4-4800-4110	Capital Outlay	Free Fair	\$ 53.49

Appropriations Moved to Dissalving Accounts as of July 1, 2021			
Account #	Name of Account	Office/Department	Unencumbered Balance
Gen Rev	Gen Rev	Gen Rev	\$ 32.46
Gen Rev	Gen Rev	Gen Rev	\$ 154.72
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2005	M & O	Free Fair	\$ -
1214-4-4700-2015	Fair Expense	Free Fair	\$ 8,163.31
1214-4-4700-2005	M & O	Free Fair	\$ 8,335.29
1214-4-4700-2050	Maintenance	Free Fair	\$ -
1214-4-4700-4110	Capital Outlay	Free Fair	\$ 53.49