

PASSED: December 13, 2021  
BY: Muething

RESOLUTION NO. 2021-34

RESOLUTION TO AUTHORIZE TRANSFER OF UNCLAIMED MONIES TO THE #9101 UNCLAIMED MONIES CUSTODIAL FUND AND TRANSFER OF MONIES FROM THE #9101 UNCLAIMED MONIES CUSTODIAL FUND UNCLAIMED FOR MORE THAN FIVE YEARS TO THE #1000 GENERAL FUND

**WHEREAS**, Council adopted Ordinance 2013-14 to establish Fund # 801 Unclaimed Monies Agency Fund to hold unclaimed funds owed by the Village to persons who cannot be located, such Fund having since been renumbered as Fund # 9101;

**WHEREAS**, Council determined it was necessary to maintain such monies segregated for a period of five years or until claimed, pursuant to Ohio Revised Code § 9.39;

**WHEREAS**, Council determined there are unclaimed funds that need to be transferred to the Unclaimed Monies Agency Fund;

**NOW, THEREFORE, BE IT RESOLVED BY THE** Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

**SECTION 1:** The following monies within the respective Funds indicated below are unclaimed and shall be transferred to the #9101 Unclaimed Monies Agency Fund:

\$1,629.81 from the #1000 General Fund attributable to income tax refunds uncashed.

\$1,115.00 from the Mayor's Court Bond account attributable to bond refunds uncashed.

**SECTION 2:** The following monies within the #9101 Unclaimed Monies Custodial Fund, unclaimed for more than five years, shall be transferred to the #1000 General Fund.

\$14,398.83 attributable to income tax refunds and uncashed vendor's checks.

**SECTION 3:** That this resolution shall take effect and be in force at the earliest date allowed by law.

Passed this 13th day of December, 2021.

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Mayor Thomas C. Muething

Attest:

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Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: Muething      Second: Paul

I, Clerk of Council of Amberley Village, Ohio, certify that on the \_\_\_\_ day of December 2021, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

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Tammy Reasoner, Clerk of Council