

RURAL MUNICIPALITY OF WEST RIVER  
RESOLUTIONS

DATE October 8, 2020

MOTION #2020- 14 Closing bank accounts

MOTION CARRIED \_\_\_\_\_

MOTION LOST \_\_\_\_\_

Moved by Councillor \_\_\_\_\_ Sharon Slauenwhite

Seconded by Councillor \_\_\_\_\_ Aaron MacEachern

WHEREAS;

The Rural Municipality of West River has recently opened both a General Account and Gas Tax account at the Provincial Credit Union, and

WHEREAS;

All forms of municipal revenue are now deposited into these account and all expenses will be paid out of these accounts

BE IT RESOLVED THAT:

Council hereby authorizes and directs the Chief Administrative Officer to transfer all funds from all bank accounts of the five pre-amalgamated municipalities into the recently opened accounts at the Provincial Credit Union and further authorizes the Chief Administrative Officer to close out all bank accounts from the five pre-amalgamated municipalities

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Mayor/CAO