

Motion to authorize The Ohio County Treasurer to close the following bank accounts and transfer balances at listed below:

Name of Account	Account #	Balance	Description
Road Fund Savings	030 067 4	\$1,233.41	Balance to be transferred to Road Fund Checking
Jail Fund	10634	\$1,714.15	Balance to be transferred to General Fund
OCCTax Fund	6750	\$12,266.97	Balance to be transferred to General Fund
OCCTax Fund Savings	305404	\$0.00	Balance is zero
Landfill Savings	321440	\$406,659.42	Balance to be transferred to Landfill Fund Checking
Waterline Savings	319916	\$53,394.31	Balance to be transferred to Waterline Checking