

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NUMBER 11 – 2017

RESOLUTION ADOPTING THE 2018 DEBT SERVICE FUND BUDGET.

WHEREAS the Board of Trustees of the Orcas Island Library District has properly given notice of the public hearing held October 11, 2017 to consider the Orcas Island Library District's Debt Service Fund Budget; and

NOW THEREFORE BE IT RESOLVED that the 2018 Orcas Island Library District Debt Service Fund Budget be adopted as follows:

REVENUE:

308.80.00.0000	Beginning Cash	1,346
397.00.00.6321	Transfer-in from General Fund 6321	\$112,300
<b>Total:</b>		<b>\$113,646</b>

EXPENDITURES:

xxx.xx.xx.xxxx	Reserve	\$936
591.72.77.2017	GO Other Notes – Principal Payments	\$100,000
592.72.81.2017	GO Other Notes – Interest Payments	\$12,210
	Service Fee	\$500.
<b>Total:</b>		<b>\$113,646</b>


BE IT FURTHER RESOLVED that a copy of this Resolution shall be delivered to: San Juan County Council; San Juan County Auditor; and San Juan County Treasurer.

ADOPTED this 8<sup>th</sup> day of November, 2017.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES

  
Trustee

  
Trustee

  
Trustee

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Trustee

  
Trustee

ATTEST:  
  
Philip Heikkinen, Director