

VILLAGE OF RUSHVILLE  
RECORD OF ORDINANCE

Ordinance # 1-2824

Date Passed: 1-11-24

AN ORDINANCE AUTHORIZING THE CLERK/TREASURER TO CLOSE FAIRFIELD FEDERAL BANK CD1048053362 (A CD FOR THE GENERAL FUND) AND DEPOSIT THOSE FUNDS INTO THE GENERAL FUND ACCOUNT.

WHEREAS, there were unusual and unexpected expenditures from the General Fund in 2023, and

WHEREAS, the amount of this CD is included in the Unencumbered Funds, thereby leaving the amount that can be appropriated in the General Fund insufficient to cover budgetary expenditures for 2024;

NOW, THEREFORE, be it ordained,

Section 1. The village Clerk/Treasurer is hereby authorized to close the CD and deposit the funds into the General Fund account. The amount of the CD is \$20,012.66.

Section 2. This ordinance, being for the appropriation of expenses for the village, shall be in full force and effect upon passage by council and signing by the mayor.

Attest: Cindy Lewis  
Cindy Lewis, Clerk/Treasurer

Signed: John R. Burge  
John Burge, Mayor

Approved as to form only: Jon M. Browning  
Jon M Browning, Village Solicitor