RESOLUTION NO. 104 2015

THE COUNCIL OF THE CITY OF READING HEREBY RESOLVES AS FOLLOWS:

Authorizing the transfer of money in the amount of $3,161,000.00 from Metro Bank to Wells Fargo Bank. This will increase, at minimum, $18,328.00 interest earnings for the Sewer Fund. Upon transfer, the Metro Bank account will be closed, reducing the number of bank account reconciliations.

Adopted by Council Dec 7, 2015

Vice President of Council

Attest:

Linda A. Kelleher
City Clerk

I, LINDA A. KELLEHER, City Clerk of the City of Reading, Pa., do hereby [illegible] the foregoing is a true and correct [illegible] original Resolution passed by the C[illegible] City of Reading, on the 7th Dec A.D. 2015. Witness my hand [illegible] said City this 8 day of Dec 2015

CITY C[illegible]