

Resolution to Allow, Accept, and Disburse Electronic Transfer of Funds To And From The
Library's Bank Account

Whereas, the library board of _____, needs to pass a resolution to allow the depository banks they use to accept electronic transfer of funds from the State Auditor's Office and all others the Library does business with; and

Whereas, the library board of _____, also needs to pass a resolution to disburse electronic transfers of funds to the accounts in the depository banks used by the Library;

Therefore, the library board of _____, passes this resolution to allow and accept, all electronic transfers of funds to the bank accounts of the Library, and to disburse electronic transfers from the bank accounts of the Library, per IC 5-13-5-5, for payroll and payments to companies that request in writing to be paid by electronic transfer.

Also, the library shall keep adequate documentation of all electronic transfers and requests to be paid by electronic transfer for audit.

ADPOTED THIS _____ DAY OF _____, 20_____.

NAY

AYE

ATTEST: _____

Secretary of _____ Public Library Board