

4/18 cc Ap. Dist. C.
Mtg. folder
dist file
Dreas
4-1889

RESOLUTION
38-89
INVESTMENT OF FUNDS

To: NAVAJO COUNTY BOARD OF SUPERVISORS
NAVAJO COUNTY COMPLEX
HOLBROOK, AZ. 86025

Date 4-10-89

WHEREAS, approximately \$ 60,000. is currently on hand in the _____
N-443 Fund; held with the Navajo Co. Treasurer's office.
AND WHEREAS, the funds are not required to be used during the period
ending 1-1-91, 19 .

THEREFORE, BE IT RESOLVED, that such monies or as much thereof as poss-
ible to be invested in accordance with statutory provisions in readily
marketable securities, bank certificates of deposits of other admissable
investments, yielding the highest possible return to the benefit of the
Mogollon Air Park District as follows:
County Imp. Dist.

ACCT.NO.	AMOUNT	MATURITY DATE
T443	60,000.	11-15-90

WHEREFORE, THE District Board prays that the Board of Supervisors
of Navajo County, Az. enter its order giving its consent to and approval
of the investment of funds in accordance with the wish of the District
Board.

Board of Mogollan Air Park [Signature]
President Attest: Clerk

ORDER OF APPROVAL AND CONSENT

Know All Men By These Presents: Dated April 17 1989
That the Board of Supervisors of Navajo Co, Az. has this date approved of
and consented to the investment of funds by the County Treasurer in accord-
ance with the foregoing Resolution of Investment of Funds.

[Signature]
Chairman
[Signature]
Attest: Clerk