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(ITEM ) From the Milwaukee County Comptroller, providing the bi-annual review of Trust and Agency Funds and requesting authorization to close three accounts for which the purpose no longer exists, by recommending adoption of the following:

**A RESOLUTION**

WHEREAS, Administrative Policy R528 requires the Comptroller to perform a bi-annual review of Trust and Agency Funds to determine if the purpose for which the fund was created still exists; and

WHEREAS, the Comptroller’s office has completed its bi-annual review of the Trust and Agency Funds; and

WHEREAS, the Comptroller’s office has determined that three Trust and Agency Funds should be closed since the original purpose for the creation of the fund no longer exists; and

WHEREAS, it has been determined that the most appropriate way to close the Trust and Agency Funds is by resolution; now, therefore,

BE IT RESOLVED, the Milwaukee County Comptroller is authorized and directed to close the following Trust and Agency Funds as part of the year-end close for fiscal year 2014:

<u>Fund</u>	<u>Account</u>	<u>Fund Name</u>	<u>Account Name</u>
9010	0945	Civil Court General Trust	Bail Bond Forfeiture
9170	0717	Sheriff Trust	Witness Fees
9170	0726	Sheriff Trust	Bail - Traffic Warrants