STATE OF NEW MEXICO
VILLAGE OF ANGEL FIRE
RESOLUTION NO. 2018-23

RESOLUTION TO COMBINE VILLAGE BANK ACCOUNTS

WHEREAS, it has been determined by the Finance Department that combining the current twenty-five Village checking accounts into three checking accounts and two investment accounts will significantly reduce paperwork and the number of checks being issued by the Village: and

WHEREAS, it is recognized that having consolidated banks accounts is a common practice among state agencies: and

WHEREAS, it is hereby certified that the contents in this resolution are true and correct to the best of our knowledge and that this resolution complies with the policies of the Village of Angel Fire.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the Village of Angel Fire, State of New Mexico, hereby approves the combination of the current twenty-five Village checking accounts into three checking accounts and two investment accounts and requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Council Session, the **12th** day of **June, 2018**.

Village of Angel Fire

Barbara Cottam, Mayor

ATTEST:

Terry Cordova, Village Clerk

Village of Angel Fire Bank Consolidation Schedule

Name	Current GL	New Bank	New GL
OPERATING (GEN) - ISB	1010010100	OPERATING (GEN) - ISB	1010010100
CORRECTIONS - WF	2010010100	OPERATING (GEN) - ISB	1010010100
DEBT SERVICE - ISB	4020010110	OPERATING (GEN) - ISB	1010010100
MVD - VAF FEE - ISB	2330010105	OPERATING (GEN) - ISB	1010010100
STATE MVD - WF	2330010101	OPERATING (GEN) - ISB	1010010100
LODGERS TAX - ISB	2130010110	OPERATING (GEN) - ISB	1010010100
STATE EMS - ISB	2060010110	OPERATING (GEN) - ISB	1010010100
STATE FIRE PROTECTION - ISB	2090010110	OPERATING (GEN) - ISB	1010010100
FD SERVICES - FNB	2080010100	OPERATING (GEN) - ISB	1010010100
SPORTS & REC - ISB	2170010110	OPERATING (GEN) - ISB	1010010100
LEPF - ISB	2110010110	OPERATING (GEN) - ISB	1010010100
SAD 434 - ISB	5070010110	OPERATING (GEN) - ISB	1010010100
ALLEN FIELDS - ISB	5100010100	OPERATING (GEN) - ISB	1010010100
PUBLIC SAFETY BLDG - ISB	3100010110	OPERATING (GEN) - ISB	1010010100
MUNI COURT - ISB	7040010102	OPERATING (GEN) - ISB	1010010100
MUNI COURT BOND - ISB	7040010103	OPERATING (GEN) - ISB	1010010100
PAYROLL CLEARING - ISB	1010010104	PAYROLL CLEARING - ISB	1010010104
ENTERPRISE (500) - FNB	5000010100	ENTERPRISE (500) - FNB	5000010100
CAPITAL PROJECTS - ISB	3120010115	ENTERPRISE (500) - FNB	5000010100
COOP - WF	3610010100	ENTERPRISE (500) - FNB	5000010100
MAP - WF	3600010100	ENTERPRISE (500) - FNB	5000010100
GO BOND DEBT - FNB	4010010101	ENTERPRISE (500) - FNB	5000010100
RESERVE CHECKING - WF	1010010304	RESERVE CHECKING - WF	1010010304
RESERVE CD - ISB	1010010303	RESERVE CHECKING - WF	1010010304
STATE TREASURER - INVESTMENTS	1010010300	STATE TREASURER - INVESTMENTS	1010010300