

**City of Carson City
Agenda Report**

Date Submitted: March 8, 2011 **Agenda Date Requested:** March 17, 2011
Time Requested: Consent Agenda

To: Mayor and Supervisors

From: Carson City Sheriff's Office

Subject Title: Action to approve the closure of Bank of America checking account 4964882069 and the transfer of funds to the Controller Trust. (Ken Furlong)

Staff Summary: This bank account was used to process funds through the Civil Division of the Sheriff's Office. It has been inactive for over 10 months. Research on all outstanding checks is complete and the funds are ready for transfer to the Controller Trust. No further transactions are expected in this account. A replacement account has been opened and is now active.

Type of Action Requested: (check one)

Resolution Ordinance
 Formal Action/Motion Other (Specify)

Does This Action Require A Business Impact Statement: Yes No

Recommended Board Action: I move to accept approve the closure of Bank of America checking account 4964882069 and the transfer of funds to the Controller Trust account.

Explanation for Recommended Board Action:

Applicable Statute, Code, Policy, Rule or Regulation: N/A

Fiscal Impact: No fiscal impact.

Explanation of Impact: See Above

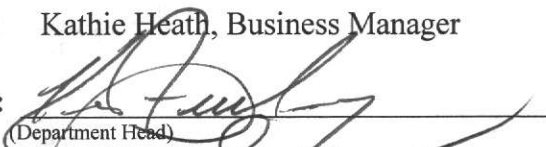

Funding Source:

Alternatives: Deny request

Supporting Material: Final bank statement and documentation regarding outstanding checks.

Prepared By: Kathie Heath, Business Manager

Reviewed By:


(Department Head)

(City Manager)

Date: 3/2/11
Date: 3/9/11
Date: 3/9/11

(District Attorney)

(Finance Director)

Michael Alvarado

Date:

3/9/11

Board Action Taken:

Motion: _____

1) _____

2) _____

Aye/Nay

(Vote Recorded By)



Bank of America



Bank of America, N.A.
P.O. Box 798
Wichita, KS 67201

111

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Statement Period
01/01/11 through 01/31/11
EO P PA OA 50
Enclosures 0
Account Number 0049 6488 2069

|||||
BD 02/07 0 0336 176 163 002140 #001 AT 0.357

CARSON CITY SHERIFF'S OFFICE
CIVIL DIVISION
911 E MUSSER ST
CARSON CITY NV 89701-3706

Customer Service Information www.bankofamerica.com



For additional information or service, you may call
1.888.400.9009



Or you may write to:
Bank of America, N.A.
P.O. Box 798
Wichita, KS 67201

Deposit Accounts

Full Analysis Business Checking

CARSON CITY SHERIFF'S OFFICE CIVIL DIVISION

Your Account at a Glance

Account Number	0049 6488 2069	Statement Beginning Balance	\$21,258.53
Statement Period	01/01/11 through 01/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$21,258.53
Number of Days in Cycle	31	Average Ledger Balance	\$21,258.53
		Service Charge	\$0.00

Daily Ledger Balances

Date	Balance (\$)
01/01	21,258.53

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SHERIFF'S OFFICE
CIVIL DIV