

RESOLUTION 2026-_____

RESOLUTION TO AUTHORIZE AN ADJUSTMENT TO THE BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2025

WHEREAS, the Township's bank reconciliation for the Month of December, 2025 revealed a discrepancy between the Fiscal Officer's record and the bank statement balance; and

WHEREAS, the Fiscal Officer has identified the necessary adjustment to correct the Township's cash account and balance the reconciliation as required by law

NOW, THEREFORE, BE IT RESOLVED by the Miami Township Board of Trustees that the Fiscal Officer's is authorized to post the following adjustment for \$225.75 to correct the identified error.

BE IT FURTHER RESOLVED that this resolution authorizes the balancing of the Township's financial records for the specified period, ensuring compliance with state regulations and proper fiscal management.

January 21, 2026

Roll Call: Ms. Moir _____
Ms.. Askeland _____
Mr. Mucher _____

Chairperson _____
Marilan Moir

Attest _____
Fiscal Officer Jeanna GunderKline