

**ALLEN COUNTY CODE TITLE 12
FINANCIAL**

**ARTICLE 1
BOARD OF FINANCE**

12-1-1 Chapter 1: Investments

12-1-1-1

The Allen County Treasurer is authorized by Resolution to handle all investments of fund balances, as well as all investments of County tax collections, beginning February 1, 1985.

12-1-1-2

The Treasurer's Office is requested to submit monthly statements to be Board of Commissioners serving as the Board of Finance indicating where all County monies are being invested, and indicating the rate of return received on those investments during that month.

12-1-1-3

The Treasurer's Office is requested to indicate any change in the personnel from the Treasurer's Office primarily responsible for said investments, it being the understanding of the Board of Commissioners that the primary responsibility for said investments as of February 1, 1985, will rest with Deputy Treasurer, William Day.

12-1-1-4

This authorization shall be in effect until further order by the Board of Finance.

NOTE: This Article was passed by Resolution, not by Ordinance.