

**RESOLUTION 2021-2
TRANSFER OF FUNDS**

WHEREAS, the Town Council of the Town of Yorktown seeks to correct a negative balance in Fund 443 General Improvement-River Rd Trail Project ARRA from transactions that took place between 2014 and 2017;

WHEREAS, there are balances remaining within the Rainy Day Fund that are unused and unencumbered;

NOW THEREFORE BE IT RESOLVED, that the Town Council of the Town of Yorktown do hereby transfer the amounts between the following major budget classifications:

<u>Transfer From</u>		<u>Transfer To</u>	
Rainy Day		Rainy Day	
245001443	Improve. Other Than \$130,746.54	245001331	Prof. Serv. 55,895.33
		245001441	Land/ROW 72,417.86
		245001339	Oth. Serv. & Ch. <u>2,433.35</u>
			\$130,746.54
<u>Rainy Day</u>		<u>Fund 443</u>	
245001331	Pro. Serv. \$0.32	443398	River Rd Misc Rev. \$130,746.54
	\$744.77		
	\$4,320.00		
	\$1,798.00		
	\$29,032.24		
	<u>\$20,000.00</u>		
Subtotal	\$55,895.33		
245001441	Land/ROW \$44,666.25		
	\$10,100.00		
	\$1,288.00		
	<u>\$16,363.61</u>		
Subtotal	\$72,417.86		
245001339	Oth. Serv & Ch <u>\$2,433.35</u>		
	\$130,746.54		

APPROVED AND ADOPTED by the Town Council of Yorktown, Delaware County, Indiana, on this 15th day of March, 2021.

President-Rich Lee

Clerk Treasurer-Lance Turner