

**RESOLUTION 2021-3
TRANSFER OF FUNDS**

WHEREAS, the Town Council of the Town of Yorktown seeks to correct negative balances in appropriation accounts;

WHEREAS, there are balances remaining within the General 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 within the General Fund:

Transfer From

Transfer To

TRANSFER TO BALANCE TOWN COUNCIL SALARIES & WAGES

101003111	TM Sal. & Wages	\$2,000.08	101001111	TC Salaries & Wages	\$2,000.08
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TRANSFER TO BALANCE TOWN COUNCIL EMPLOYEE BENEFITS

101003112	TM Employee Benefits	\$27.64	101001112	TC Employee Benefits	\$27.64
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TRANSFERS TO BALANCE TOWN COUNCIL PROFESSIONAL SERVICES

101001221	TC Office Supplies	161.42	101001331	TC Professional Serv.	\$19,493.62
101001222	TC Operating Supplies	274.02			
101001444	TC Mach & Equip	533.30			
101002444	Marshal Mach & Equip	0.18			
101003111	TM Sal. & Wages	6,279.45			
101003112	TM Employee Benefits	6,547.65			
101004331	CT Professional Serv.	<u>5,697.60</u>			
		\$19,493.62			

TRANSFERS TO BALANCE TOWN COUNCIL COMM. AND TRANSPORTATION

101002444	Marshal Mach & Equip	4.00	101001332	TC Comm. & Transport	\$582.07
101003221	TM Office Supplies	465.29			
101003333	TM Printing & Ad.	<u>112.78</u>			
		\$582.07			

TRANSFERS TO BALANCE TOWN COUNCIL OTHER SERVICES AND CHARGES

101003333	TM Printing & Ad.	1,405.16	101001339	TC Other Serv. & Ch.	\$85,015.96
101003335	TM Utility Services	33.52			
101003336	TM Repairs & Maint.	30.94			
101003339	TM Other Serv. & Ch.	1,376.98			
101003443	TM Improve. Oth. Than	5,000.00			
101003444	TM Mach & Equip	2,010.95			
101004111	CT Sal. & Wages	24,016.02			
101004112	CT Employee Benefits	18,478.59			

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TRANSFERS TO BALANCE TOWN COUNCIL OTHER SERVICES AND CHARGES, CONT'D

101004221	CT Office Supplies	18.86
101004223	CT Rep. & Maint. Supp.	536.88
101004331	CT Professional Serv.	13,207.05
101004333	CT Printing & Ad.	153.22
101004336	CT Repairs & Maint.	74.33
101004444	CT Mach & Equip	169.31
101002444	Marshal Mach & Equip	<u>18,504.15</u>
		\$85,015.96

TRANSFER TO BALANCE TOWN COUNCIL EMPLOYEE BENEFITS

101002444	Marshal Mach & Equip	\$1,154.09	101001340	TC Promotion of Busines	<u>\$1,154.09</u>
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TOTAL TRANSFERS OUT

\$108,273.46

TOTAL TRANSFERS IN

108,273.46

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