



## **Town of Yorktown**

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### **Resolution 2021-3**

Clerk Treasurer Turner working on submitting the annual report to the Indiana Department of Local Government and Finance needed to transfer line item funds in the 2020 budget prior “closing the books” for 2020. In doing so he found a few line items that were in the negative but other line items that had enough appropriation left in the 2020 budget to cover those expenses. All items here do not require payment to any vendor but are an accounting function to prevent the closed reconciliation of the books from showing a negative balance. This has no effect going forward as any encumbrance for a department has already been processed and none of the departments are negatively affected in their appropriation lines for 2021.

Respectfully,  
Pete Olson  
Town Manager