

**RESOLUTION 2022-10**  
**TRANSFERS OF FUNDS**

**WHEREAS**, the Town Council of the Town of Yorktown seeks to prevent a negative balance in appropriation account:

**WHEREAS**, Resolution 2022-7 has authorized appropriations within the Rainy Day, Cumulative Capital Improvement, and Cumulative Capital Development Funds;

**WHEREAS**, the expenditures are different than the anticipated 2022 budget appropriations;

**WHEREAS**, there are balances remaining within the General, Park, Rainy Day, CCI, and CCD Funds that are unused and unencumbered;

**NOW THEREFORE BE IT RESOLVED**, that the Town Council of the Town of Yorktown do hereby transfer the amount between the following major budget classifications within the General and Park Funds:

**Transfer**  
**From**

**Transfer**  
**To**

**GENERAL FUND TRANSFERS**

1101001443 Improvements Other Than	\$14,090.34	1101001331 Town Council Repairs & Mai	\$14,090.34
1101001443 Improvements Other Than	\$800.00	1101001336 Town Council Repairs & Mai	\$800.00

**PARK FUND TRANSFERS**

2204001443 Improvements Other Than	\$2,500.00	2204001222 Park Operating Supplies	\$2,500.00
2204001443 Improvements Other Than	\$2,500.00	2204001223 Park Repair & Maint. Supplie	\$2,500.00
2204001443 Improvements Other Than	\$42,000.00	2204001336 Park Repair & Maint.	\$42,000.00

**RAINY DAY FUND TRANSFERS**

2236001443 Improvements Other Than	\$82,130.83	2236001339 Other Services & Charges	\$82,130.83
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**CUMULATIVE CAPITAL IMPROVEMENT FUND TRANSFERS**

4401001443 Improvements Other Than	\$106,791.09	4401001339 Other Services & Charges	\$106,791.09
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**CUMULATIVE CAPITAL DEVELOPMENT FUND TRANSFERS**

4402001443 Improvements Other Than	\$150,000.00	4402001339 Other Services & Charges	\$150,000.00
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**APPROVED AND ADOPTED** by the Town Council of Yorktown, Delaware County, Indiana, on this 21st day of November, 2022.

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President Lon Fox

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Clerk Treasurer Lance Turner

**RESOLUTION 2021-24**  
**TRANSFER OF FUNDS**

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