

RESOLUTION 2026-01
TRANSFER OF FUNDS

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

WHEREAS, there are balances remaining within the General, Street, LRS, Park, and ARP Coronavirus Local Fiscal Recovery Grant Funds 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, Street, LRS, Park, and ARP Coronavirus Local Fiscal Recovery Grant Funds:

<u>Transfer From</u>			<u>Transfer To</u>		
1101001443	TC Imp Other Than	\$43,646.81	1101001112	TC Emp Benefits	\$3,379.49
			1101001223	TC Rep & Main Supp	\$2,509.93
			1101001331	TC Prof Services	\$37,757.39
1101002223	PD Rep & Main Supp	\$7,501.45	1101002336	PD Rep & Maintenance	\$7,501.45
1101004331	CT Prof Services	\$2,712.42	1101004112	CT Employee Benefits	\$2,712.42
2201001443	Street Imp Other Than	\$25,580.18	2201001331	Street Prof Services	\$16,605.45
			2201001337	Street Rentals	\$2,434.09
			2201001339	Street Other Serv & Ch	\$6,540.64
2202001331	LRS Prof Services	\$32,427.41	2202001443	LRS Imp Other Than	\$32,427.41
2202001331	LRS Prof Services	\$40,508.65	2202001443	LRS Imp Other Than	\$40,508.65
2204001443	Park Imp. Other Than	\$11,596.16	2204001223	Park Rep. & Main. Supp.	\$10,429.96
			2204001336	Park Rep. & Main.	\$1,166.20
2204001443	Park Imp Other Than	\$19,126.46	2204001111	Park Salaries & Wages	\$1,161.73
			2204001223	Park Rep & Main Supp	\$3,654.67
			2204001336	Park Rep & Maintenance	\$14,310.06
2402001445	ARP Mach & Equip	\$1,740.06	2402001111	ARP Comm Assist Wages	\$1,616.40
			2402001112	ARP Comm Assist Benefit	\$123.66
2500001111	Fire Salaries & Wages	\$0.00	2500001223	Fire Rep. & Main. Supp.	\$0.00
			2500001444	Fire Mach & Equip	\$0.00

**RESOLUTION 2021-7
TRANSFER OF FUNDS**

APPROVED AND ADOPTED by the Town Council of Yorktown, Delaware County, Indiana,
on this 12th day of January, 2026.

President Jason Gasaway

Clerk Treasurer Lance Turner