

RESOLUTION 2021-21
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, and Park 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 and Park Funds:

<u>Transfer From</u>		<u>Transfer To</u>	
101003221	TM Office Supplies	\$1,692.57	101003444 TM Machinery & Equip \$1,692.57
101004111	CT Salaries & Wages	\$2,612.61	101004444 CT Machinery & Equip \$2,612.61
201001443	Street Improvement Other Th	\$24,871.00	201001441 Street Land \$64,871.00
201001444	Street Machinery & Equip	\$40,000.00	
204001443	Park Improvements Other Th	\$5,143.94	204001222 Park Operating Supplies \$930.63
			204001223 Park Rep & Maint Supp \$670.90
			204001332 Park Comm & Transport \$150.00
			204001336 Park Rep & Maint \$2,392.41
			204001339 Park Other Serv & Ch \$1,000.00

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

President Rich Lee

Clerk Treasurer Lance Turner