

**RESOLUTION 2020-5
TRANSFER OF FUNDS**

WHEREAS, the Town Council of the Town of Yorktown seeks to correct negative balances in appropriation accounts from the end of the year in 2019;

WHEREAS, there are balances remaining within the 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:

<u>Transfer From</u>		<u>Transfer To</u>	
101003112 TM Emp Benefits	17,471.50	101003331 TM Professional	7282.15
		101003335 TM Utility Serv	5023.03
		101003336 TM Repairs & Maint	4,212.17
		101003339 TM Other Serv	<u>954.15</u>
	<u>\$17,471.50</u>		<u>\$17,471.50</u>
111001111 Fire Dept Salaries & W	5,976.79	111001332 Fire Dept Comm and Tr	2,718.68
111001222 Fire Dept Op Supp	34,011.71	111001335 Fire Dept Utility Serv	1,629.59
111001223 Fire Dept Rep & Maint	7,549.70	111001336 Fire Dept Rep & Maint C	8,267.26
111001221 Fire Dept Off Supplies	1,428.59	111001339 Fire Dept Other Serv & C	575.80
		111001444 Fire Dept Mach & Equip	<u>35,775.46</u>
	<u>\$48,966.79</u>		<u>\$48,966.79</u>
184001112 Comm Asst Benefits	347.07	184001221 Comm Asst Off Supp	297.07
		184001444 Comm Asst Mach & Eq	<u>50.00</u>
	<u>\$347.07</u>		<u>\$347.07</u>
201001443 St Improve Other than	169,207.19	201001331 St Prof Services	126,806.76
		201001336 St Repairs & Maint	<u>42,400.43</u>
	<u>\$169,207.19</u>		<u>\$169,207.19</u>
245001443 Rainy Day Improve Oth	\$62.30	245001342 Fire/Rep & Maint	\$62.30
500001222 Cem Op Supplies	\$1,060.00	500001339 Cem Oth Serv & Ch	\$1,060.00

APPROVED AND ADOPTED by the Town Council of Yorktown, Delaware County, Indiana, on this 16th day of March, 2020.

President-Rich Lee

Clerk Treasurer-Lance Turner