

**RESOLUTION 2021-24
TRANSFER OF FUNDS**

WHEREAS, the Annual Financial Statements of the Town of Yorktown have been audited for 2019-2020;

WHEREAS, the Clerk Treasurer has conducted reasonable research into bank reconciliation unidentified variances and has determined the amount to be immaterial;

WHEREAS, the Town Council of the Town of Yorktown seeks to charge the unidentified variance of \$140.26 evenly between the General Fund, Water, and Wastewater;

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>		
101004223	CT Repair & Maint Suppli	\$99.99	101004444	CT Machinery & Equip	\$99.99
101002111	Marshal Salaries & Wages	\$22,000.00	101002444	Marshal Mach & Equip	\$22,000.00

FIRE FUND TRANSFERS

111001111	Fire Salaries & Wages	\$40,000.00	111001444	Fire Machinery & Equip	\$40,000.00
111001222	Fire Operating Supplies	\$30,000.00	111001444	Fire Machinery & Equip	\$30,000.00
111001337	Fire Rentals	<u>\$40,643.60</u>	111001444	Fire Machinery & Equip	<u>\$40,643.60</u>
		\$110,643.60			\$110,643.60

PARK FUND TRANSFERS

204001112	Park Employee Benefits	\$1,000.00	204001222	Park Operating Supplies	\$800.00
			204001223	Park Repair & Maint Supp	\$200.00
204001443	Park Improvement Other	\$2,000.00	204001332	Park Comm & Trans	\$2,000.00
204001443	Park Improvement Other	\$1,000.00	204001336	Park Repairs & Maint Con	\$1,000.00
204001443	Park Improvement Other	\$2,000.00	204001339	Park Other Serv & Charge	\$2,000.00

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APPROVED AND ADOPTED by the Town Council of Yorktown, Delaware County, Indiana,
on this 20th day of December, 2021.

President Rich Lee

Clerk Treasurer Lance Turner