

**RESOLUTION 2026-03
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>	
1101001443	TC Imp Other Than	\$1,228.45	1101001221 TC Office Supplies \$68.12
			1101001223 TC Rep & Main Supp \$56.48
			1101001331 TC Prof Services \$1,005.88
			1101001332 TC Comm & Transport \$6.41
			1101001333 TC Print & Advertising \$18.00
			1101001336 TC Rep & Maintenance \$73.56
1101002444	PD Machinery & Equip	\$6,603.86	1101002112 PD Employee Benefits \$4,612.91
			1101002332 PD Comm & Transport \$435.92
			1101002336 PD Rep & Maintenance \$1,555.03
1101004222	CT Operating Supplies	\$729.22	1101004112 CT Employee Benefits \$729.22
2201001443	Street Imp Other Than	\$2,868.06	2201001331 Street Prof Services \$919.31
			2201001332 Str. Comm & Transport \$584.68
			2201001333 Street Print & Advertising \$400.68
			2201001335 Street Utility Services \$642.09
			2201001336 Street Rep & Maintenance \$321.30
2204001443	Park Imp Other Than	\$4,264.67	2204001111 Park Salaries & Wages \$251.74
			2204001112 Park Employee Benefits \$2,925.87
			2204001223 Park Rep & Main Supp \$163.19
			2204001290 Park Other Supplies \$0.09
			2204001332 Park Comm & Transport \$3.81
			2204001336 Park Rep & Maintenance \$5.57
			2204001339 Park Other Serv & Charg \$914.40

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APPROVED AND ADOPTED by the Town Council of Yorktown, Delaware County, Indiana,
on this 16th day of March, 2026.

President Jason Gasaway

Clerk Treasurer Lance Turner