



TRANSFER OF APPROPRIATIONS

RESOLUTION #: 2013.05.06.02

Debit Fund Number	Account Name	Credit Fund Number	Account Name	Amount to Debit/Credit
2031-330-360	Transfer Out - Roads	3101-810-810	Bond (Note) Principal	\$ 180,000.00
		3101-830-830	Bond (Note) Interest	\$ 11,200.00
				\$
			Total Transfers:	\$ 191,200.00

Explanation of Transfers: Payment of interest and principal for Clyo Road Phase II. An additional \$11,200.00 interest due in December 2013. Total loan principal of \$560,000.00 at 4% interest.

SUBMITTED BY: Karen N. Shroyer
 Karen N. Shroyer, Administrative Assistant to the Township Administrator

APPROVED BY:
[Signature]
 Barry P. Tiffany, Township Administrator

[Signature]
 Michael E. Pittman, Chairperson

[Signature]
 Scott W. Bryant, Vice Chairperson

[Signature]
 Nadine S. Daugherty, Trustee

The foregoing transfer of appropriations was made on the 6th day of May 2013, and is recorded in the journal of Sugarcreek Township, Ohio.

Theodore L. Hodson
 Theodore L. Hodson, Fiscal Officer