



TRANSFER OF APPROPRIATIONS

RESOLUTION #: 2013.11.18.02

Debit Fund Number	Account Name	Credit Fund Number	Account Name	Amount to Debit/Credit
2031	Roads and Services	3101	Bond Anticipation Notes	\$ 7,600.00
				\$
				\$
			Total Transfers:	\$ 7,600.00

Explanation of Transfers: Interest payment on Clyo Road Phase II..

SUBMITTED BY:

Karen N. Shroyer

Karen N. Shroyer, Administrative Assistant to the Township Administrator

APPROVED BY:

[Signature]

Barry P. Tiffany, Township Administrator

Michael E. Pittman

Michael E. Pittman, Chairperson

Scott W. Bryant

Scott W. Bryant, Vice Chairperson

Nadine S. Daugherty

Nadine S. Daugherty, Trustee

The foregoing transfer of appropriations was made on the 18th day of November 2013, and is recorded in the journal of Sugarcreek Township, Ohio.

Theodore L. Hodson

Theodore L. Hodson, Fiscal Officer