

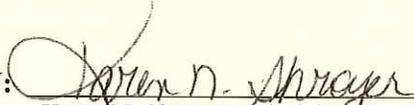


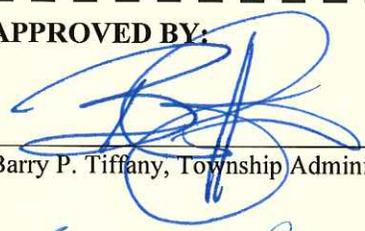
TRANSFER OF APPROPRIATIONS

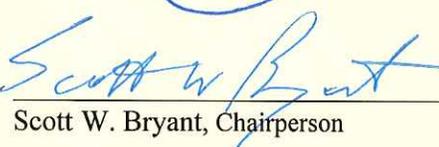
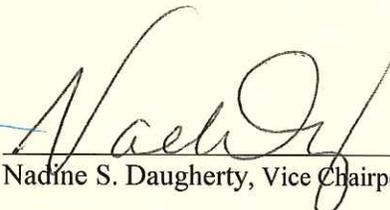
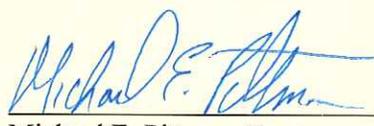
RESOLUTION #: 2014.06.02.06

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	\$ 185,000.00
		3101-830-830	Bond (Note) Interest	\$ 7,600.00
				\$
			Total Transfers:	\$ 192,600.00

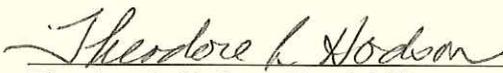
Explanation of Transfers: Payment of interest and principal for Cloy Road Phase II. An additional \$7,600.00 interest due in December 2014. Total loan principal of \$560,000.00 at 4% interest.

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

APPROVED BY: 
 Barry P. Tiffany, Township Administrator

 Scott W. Bryant, Chairperson
  Nadine S. Daugherty, Vice Chairperson
  Michael E. Pittman, Trustee

The foregoing transfer of appropriations was made on the 2nd day of June 2014, and is recorded in the journal of Sugarcreek Township, Ohio.


 Theodore L. Hodson, Fiscal Officer