



TRANSFER OF APPROPRIATIONS

RESOLUTION #: 2015.05.18.02

| 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 | \$ 195,000.00 |
| | | 3101-830-830 | Bond (Note) Interest | \$ 3,900.00 |
| | | | | \$ |
| Total Transfers: | | | | \$ 198,900.00 |

Explanation of Transfers: Final payment of interest and principal to U.S. Bank Financing for Clys Road Phase II.

SUBMITTED BY: Karen N. Shroyer
 Karen N. Shroyer, H.R. Manager / Assistant to the Township Administrator

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

Nadine S. Daugherty
 Nadine S. Daugherty, Chairperson

Michael E. Pittman
 Michael E. Pittman, Vice Chairperson

Scott W. Bryant
 Scott W. Bryant, Trustee

The foregoing transfer of appropriations was made on the 18th day of May 2015, and is recorded in the journal of Sugarcreek Township, Ohio.

Theodore L. Hodson
 Theodore L. Hodson, Fiscal Officer