



TRANSFER OF APPROPRIATIONS

RESOLUTION #: 2015.11.16.09

Debit Fund Number	Account Name	Credit Fund Number	Account Name	Amount to Debit/Credit
2081	Police Department	3102	Bond Retirement	\$ 47,811.75
2112	Fire Department	3102	Bond Retirement	\$ 66,025.75
				\$
			Total Transfers:	\$ 113,837.50

Explanation of Transfers: Annual payment of bonds issued for the public safety building.

SUBMITTED BY: _____
 Kimberly Leetch, Administrative Assistant to the Township Administrator

APPROVED BY:

 Barry P. Tiffany, Township Administrator

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

The foregoing transfer of appropriations was made on the 16th day of November 2015, and is recorded in the journal of Sugarcreek Township, Ohio.

 Theodore L. Hodson, Fiscal Officer