



TRANSFER OF FUNDS

RESOLUTION #: 2017.05.22.02

Debit Fund Number	Account Name	Credit Fund Number	Account Name	Amount to Debit/Credit
2081	Police Department	3102	Bond Retirement	\$4,665.40
2112	Fire Department	3102	Bond Retirement	\$6442.69
			Total Transfer:	\$11,108.09

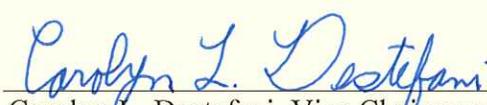
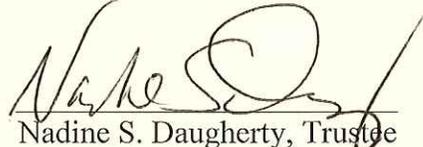
Explanation of Transfer: Interest payment on bonds issued for the public safety building.

Submitted by: _____



Approved By:

Barry P. Tiffany, Township Administrator




 Michael E. Pittman, Chairperson Carolyn L. Destefani, Vice Chairperson Nadine S. Daugherty, Trustee

The foregoing transfer of appropriations was made on the 23rd day of May, 2017, and is recorded in the journal of Sugarcreek Township, Ohio.


 Theodore L. Hodson, Fiscal Officer