



TRANSFER OF APPROPRIATIONS

RESOLUTION #: 2011.05.16.01

Debit Fund Number	Account Name	Credit Fund Number	Account Name	Amount to Debit/Credit
2021-910-910	Transfer Out - Gas Tax	3101-810-810	Bond/Note Principle	\$ 25,000.00
2231-910-910	Transfer Out - Permissive	3101-810-810	Bond/Note Principle	\$ 25,000.00
2031-910-910	Transfer Out-Road & Bridge	3101-810-810	Bond/Note Principle	\$ 180,000.00
2031-910-910	Transfer Out- Road & Bridge	3101-830-830	Bond/Note Interest	\$ 7,050.00
				\$
			Total Transfers	\$ 237,050.00

Explanation of Transfers: Payment on Clio Road.

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

APPROVED BY: Barry P. Tiffany
 Barry P. Tiffany, Township Administrator

Dick King Nadine S. Daugherty Michael E. Pittman
 Dick King, Chairperson Nadine S. Daugherty, Vice Chairperson Michael E. Pittman, Trustee

The foregoing transfer of appropriations was made on the 16th day of May 2011, and is recorded in the journal of Sugar Creek Township, Ohio.

Theodore L. Hodson
 Theodore L. Hodson, Fiscal Officer