



TRANSFER OF APPROPRIATIONS

RESOLUTION #: 2011.11.21.01

Debit Fund Number	Account Name	Credit Fund Number	Account Name	Amount to Debit/Credit
	2031 Roads & Services		3101-Bond Anticipation Notes	\$ 3,600.00
				\$
				\$
			Total Transfers:	\$ 3,600.00

Explanation of Transfers: Interest payment on Clyo Road - final payment due June 2012..

SUBMITTED BY:

Karen N. Shroyer

Karen N. Shroyer, Administrative Assistant to the Township Administrator

APPROVED BY:

[Signature]

Barry P. Tiffany, Township Administrator

[Signature]

Dick King, Chairperson

[Signature]

Nadine S. Daugherty, Vice Chairperson

[Signature]

Michael E. Pittman, Trustee

The foregoing transfer of appropriations was made on the 21st day of November 2011, and is recorded in the journal of Sugar Creek Township, Ohio.

Theodore L. Hodson

Theodore L. Hodson, Fiscal Officer