



TRANSFER OF APPROPRIATIONS

RESOLUTION #: 2024.09.16.03

<u>Debt Fund Number</u>	<u>Account Name</u>	<u>Credit Fund Number</u>	<u>Account Name</u>	<u>Amount</u>
2031-910-910	Transfers – out	2031-820-820	Principal payments – notes	44,000.00
2031-910-910	Transfers- out	2031-830-830	Interest Payments	3,000.00

Explanation of Transfer(s): New hire uniforms. Overage in Dispatch needed in Contracted Services.

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Approved:

Marvin Moeller, Chairperson

Fred Cramer, Vice Chairperson

Carolyn L. Destefani, Trustee

Richard J. Demko, Fiscal Officer