



TRANSFER OF APPROPRIATIONS

Admin

RESOLUTION #: 2024.10.07.01

<u>Debt Fund Number</u>	<u>Account Name</u>	<u>Credit Fund Number</u>	<u>Account Name</u>	<u>Amount</u>
1000-110-599	Other – Other expenses	1000-120-322	Garbage & Trash Removal	\$100.00
1000-110-599	Other – Other expenses	1000-120-342	Postage	\$200.00
1000-110-599	Other – Other expenses	1000-120-352	Water & Sewer	\$200.00

Explanation of Transfer(s): Credit funds running low.

Approved:

Marvin Moeller, Chairperson

Fred Cramer, Vice Chairperson

Carolyn L. Destefani, Trustee

Richard J. Demko, Fiscal Officer