



TRANSFER OF APPROPRIATIONS

All Departments

RESOLUTION #: 2025.08.18.01

<u>Debt Fund Number</u>	<u>Account Name</u>	<u>Credit Fund Number</u>	<u>Account Name</u>	<u>Amount</u>
1000-190-370	Payment to Another Political Subdivision	1000-110-314	Tax Collection Fees	\$1,000.00
2031-330-360	Contracted Services	2031-330-314	Tax Collection Fees	\$150.00
2081-210-323	Repairs & Maintenance	2081-210-314	Tax Collection Fees	\$5,000.00
2112-220-360-0001	Contracted Services – Dispatch Center	2112-220-314	Tax Collection Fees	\$4,000.00

Explanation of Transfer(s): To cover tax collection fees

Approved:

Fred Cramer, Chairperson

Carolyn L. Destefani, Vice Chairperson

Marvin Moeller, Trustee

Richard J. Demko, Fiscal Officer