

RESOLUTION NO. 2010-18

TRANSFER OF FUNDS WITHIN THE MUNCIE SANITARY DISTRICT

WHEREAS, the Muncie Sanitary District being a governmental entity of the State of Indiana; and

WHEREAS, the Board of Sanitary Commissioners, having jurisdiction over the finances and operations of the Muncie Sanitary District; and

WHEREAS, a need exists to transfer funds within the Sanitary District to meet necessary expenditures.

THEREFORE, BE IT RESOLVED, by the Board of Sanitary Commissioners of the Muncie Sanitary District, Delaware County, State of Indiana, that the following transfer of funds within the Sanitary District be made to meet necessary expenditures.

FROM FUND:	(tax)		AMOUNT:
431-00-000111	RESERVE OPER & MAINT	up to	\$350,000.00
435-00-000111	5 YEAR PLANNED REPLACE	up to	\$ 50,000.00
TOTAL TO BE TRANSFERRED			up to \$400,000.00

TO FUND :			AMOUNT:
423-00-000111	CUM BLD & SINGING	up to	\$350,000.00
441-00-000111	REVOLV SANI SEWER CONST	up to	\$ 50,000.00
TOTAL TO BE RECEIVED			up to \$400,000.00

FROM FUND:	(revenue)		AMOUNT:
614-00-000111	SEWER DEBT SERV RES	up to	\$500,000.00
TOTAL TO BE TRANSFERRED			up to \$500,000.00

TO FUND:			
611-00-000111	SEWAGE GENERAL OPER	up to	\$500,000.00
TOTAL TO BE RECEIVED			up to \$500,000.00

Approved this 28th day of December, 2010.

MUNCIE SANITARY DISTRICT
BOARD OF SANITARY COMMISSIONERS


Tom Bennington, President

EFFECTIVE DATE
December 28, 2010

Steven D. Murphy, Vice-President


Teresa L. Ford, Secretary