## **RESOLUTION NO. 2012-26**

## TRANSFER OF FUNDS WITHIN THE MUNCIE SANITARY DISTRICT

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

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:

(REVENUE)

AMOUNT:

611-85-421022

MATERIAL, SUPPLIES & EQUIP. REPAIR

\$ 11,000.00

**TOTAL TO BE TRANSFERRED** 

\$11,000.00

TO FUND:

TRAVEL, FEES & SEMINARS

AMOUNT:

611-85-432021

\$ 11,000.00

**TOTAL TO BE RECEIVED** 

\$ 11,000.00

FROM FUND:

(REVENUE)

AMOUNT:

617-89-439071 OTHER SERVICES AND CHARGES

700.00

**TOTAL TO BE TRANSFERRED** 

700.00

TO FUND:

617-89-413015 MEDICARE EXPENSE 700.00

**TOTAL TO BE RECEIVED** 

700.00

Approved this 17<sup>th</sup> day of September, 2012.

MUNCIE SANITARY DISTRICT

**BOARD OF SANITARY COMMISSIONERS** 

Tom Bennington, President

Steve D. Murphy, Vice President

Michael R. Cline, PE, Sec.

**EFFECTIVE DATE:** 

September 17, 2012