## **RESOLUTION NO. 2012-30**

## 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: (REVENUE) AMOUNT: 611-83-413024 LONG TERM DISABILITY \$22,000.00

TOTAL TO BE TRANSFERRED \$22,000.00

TO: (REVENUE) AMOUNT: 611-83-434011 OTHER INSURANCE \$22,000.00

TOTAL TO BE RECEIVED \$22,000.00

FROM FUND: (REVENUE) AMOUNT: 611-83-439071 OTHER SERVICES AND CHARGES \$26,300.00

TOTAL TO BE TRANSFERRED \$26,300.00

 TO:
 (REVENUE)
 AMOUNT:

 611-83-413082
 WELLNESS PROGRAM
 \$ 1,300.00

 611-83-434011
 OTHER INSURANCE
 \$25,000.00

TOTAL TO BE RECEIVED \$26,300.00

Approved this 15<sup>th</sup> day of October, 2012

MUNCIE SANITARY DISTRICT
BOARD OF SANITARY COMMISSIONERS

Tom Bennington, President

Steve D. Murphy, Vice President

Michael R. Cline, PE, Sec.

EFFECTIVE DATE: October 15, 2012