## **RESOLUTION NO. 2013-27**

## A 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 is made to meet necessary expenditures.

FROM FUND: AMOUNT:

611-85-421022 MATERIAL AND SUPPLIES \$500,000.00

TOTAL TO BE TRANSFERRED \$500,000.00

TO FUND: AMOUNT:

617-000111 UNAPPROPRIATED CASH \$500,000.00

TOTAL TO BE RECEIVED \$500,000.00

FROM FUND: AMOUNT:

611-85-439071 OTHER SERVICES AND CHARGES \$ 79,168.92

TOTAL TO BE TRANSFERRED \$ 79,168.92

TO FUND: AMOUNT:

611-81-439071 OTHER SERVICES AND CHARGES \$ 79,168.92

TOTAL TO BE RECEIVED \$ 79,168.92

## Approved this 19<sup>th</sup> day of September, 2013

MUNCIE SANITARY DISTRICT BOARD OF SANITARY COMMISSIONERS

William B. Smith, President

Steven D. Murphy, Vice Presiden

EFFECTIVE DATE: September 19th, 2013

Michael R. Cline, Secretary