

**RESOLUTION NO. 2017-29**

**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:
611-84-435031	WATER	\$ 10,000.00
611-84-439172	ENGINEERING FEES	\$ 25,000.00
611-84-439173	MONTHLY SERVICES	\$ 29,500.00
	TOTAL TO BE TRANSFERRED	\$ 64,500.00

TO FUND:		AMOUNT:
606-88-444073	MACHINERY & EQUIPMENT	\$ 64,500.00
	TOTAL TO BE RECEIVED	\$ 64,500.00

FROM FUND:		AMOUNT:
611-84-435011	ELECTRIC	\$ 100,000.00
	TOTAL TO BE TRANSFERRED	\$ 100,000.00

TO FUND:		AMOUNT:
617-89-438011	BOND PAYMENT	\$ 100,000.00
	TOTAL TO BE RECEIVED	\$ 100,000.00

FROM FUND:		AMOUNT:
611-84-439375	RANDOLPH FARMS	\$ 15,000.00
	TOTAL TO BE TRANSFERRED	\$ 15,000.00

TO FUND:		AMOUNT:
611-84-421022	MATERIAL AND SUPPLIES	\$ 15,000.00
	TOTAL TO BE RECEIVED	\$ 15,000.00

FROM FUND: AMOUNT:  
611-84-435021 NATURAL GAS \$ 50,000.00  
TOTAL TO BE TRANSFERRED \$ 50,000.00

TO FUND: AMOUNT:  
611-84-422022 FUELS, OILS & CHEMICALS \$ 20,000.00  
611-84-413025 HEALTH INSURANCE \$ 30,000.00  
TOTAL TO BE RECEIVED \$ 50,000.00

FROM FUND: AMOUNT:  
611-84-421035 VEHICLE PARTS & REPAIRS \$ 13,000.00  
TOTAL TO BE TRANSFERRED \$ 13,000.00

TO FUND: AMOUNT:  
611-84-413025 HEALTH INSURANCE \$ 13,000.00  
TOTAL TO BE RECEIVED \$ 13,000.00


FROM FUND: AMOUNT:  
611-86-439173 MONTHLY SERVICES \$ 2,144.00  
TOTAL TO BE TRNSFERRED \$ 2,144.00

TO FUND: AMOUNT:  
611-86-413025 HEALTH INSURANCE \$ 2,144.00  
TOTAL TO BE RECEIVED \$ 2,144.00

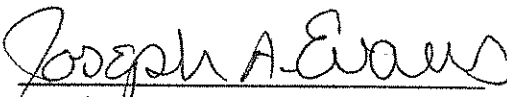
Approved this 6th day of December, 2017

MUNCIE SANITARY DISTRICT  
BOARD OF SANITARY COMMISSIONERS

  
\_\_\_\_\_  
William B. Smith, President

  
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Michael R. Cline, Vice President

EFFECTIVE DATE:  
December 6, 2017

  
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Joseph A. Evans, Secretary