RESOLUTION NO. 2019-20

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:	
441-77-439071 OTHER SERVICES & CHARGES	\$40,268.55	
TOTAL TO BE TRANSFERRED		\$40,268.55
TO FUND:	AMOUNT:	
611-00-363011 SANITARY CONNECTIONS & COLLECTIONS	\$40,268.55	
TOTAL TO BE RECEIVED		\$40,268.55
FROM FUND:	AMOUNT:	
611-84-421035 VEHICLE PARTS & REPAIRS	\$15,000.00	
TOTAL TO BE TRANSFERRED		\$15,000.00
TO FUND:		
611-84-435011 ELECTRIC	\$15,000.00	
TOTAL TO BE RECEIVED		\$15,000.00
FROM FUND:	AMOUNT:	
611-84-435011 ELECTRIC	\$105,000.00	
TOTAL TO BE TRANSFERRED		\$105,000.00
TO FUND:		
617-89-438011 BOND PAYMENT	\$105,000.00	
TOTAL TO BE RECEIVED		\$105,000.00

Approved this 4th day of December, 2019

MUNCIE SANITARY DISTRICT
BOARD OF SANITARY COMMISSIONERS

William B. Smith, President

Michael R. Cline, Vice President

EFFECTIVE DATE: DECEMBER 4, 2019

Joseph A Evans, Secretary