## **RESOLUTION NO. 2020-11**

## 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: 617-89-438011 BOND PRINCIPAL \$ 159,000.00 **TOTAL TO BE TRANSFERRED** \$ 159,000.00 TO FUND: AMOUNT: **BOND PRINCIPAL** 627-89-438011 \$ 159,000.00 TOTAL TO BE RECEIVED \$ 159,000.00

Approved this 7th day of October, 2020

MUNCIE SANITARY DISTRICT **BOARD OF SANITARY COMMISSIONERS** 

Stephen Brand, President

Tonya Brothers-Bridge, Board Membe

Brian Stephens-Hoptopp, Vice President

William B. Smith, Board Member