

RESOLUTION NO. 2020-16

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:
617-89-431040 CNG FUEL STATION	\$ 190,169.47
TOTAL TO BE TRANSFERRED	\$ 190,169.47
TO FUND:	AMOUNT:
629-89-432031 TELEPHONE	\$ 2,770.96
629-89-435011 ELECTRIC	\$ 27,146.75
629-89-435021 NATURAL GAS	\$ 67,686.36
629-89-436025 BUILDING MAINTENANCE & REPAIRS	\$ 39,501.95
629-89-439071 OTHER SERVICES & CHARGES	\$ 8,237.42
629-89439173 MONTHLY SERVICES	\$ 44,826.03
TOTAL TO BE RECEIVED	\$ 190,169.47
FROM FUND:	AMOUNT:
617-00-344027 CNG REVENUE	\$ 125,405.94
617-00-361018 REIMBURSEMENTS	\$ 144,122.83
TOTAL TO BE TRANSFERRED	\$ 269,528.77

FROM FUND:

AMOUNT:

629-00-344027 CNG REVENUE  
629-00-344027 REIMBURSEMENTS

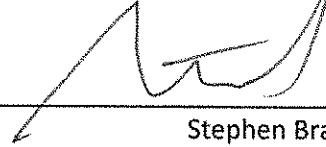
\$ 125,405.94  
\$ 144,122.83

TOTAL TO BE RECEIVED

\$ 269,528.77

Approved this 18th day of November, 2020

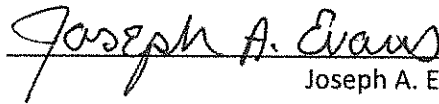
THE MUNCIE SANTIARY DISTRICT  
BOARD OF SANITARY COMMISSIONERS



Stephen Brand, President

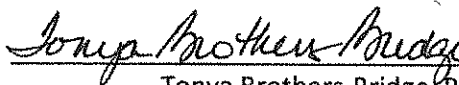


Brian Stephen-Hotopp., Vice-President



Joseph A. Evans, Secretary

William B. Smith, Board Member



Tonya Brothers-Bridge, Board Member

Effective Date:  
September 29, 2020