## **RESOLUTION NO. 2020-18**

## 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:

625-88-439071 CLEAN UP RACE TRACK \$ 34,196.88

TOTAL TO BE TRANSFERRED \$ 34,196.88

TO FUND: AMOUNT:

611-90-439172 ENGINEERING FEES \$ 34,196.88

TOTAL TO BE RECEIVED \$ 34,196.88

FROM FUND: AMOUNT:

627-89-438011 MSD/MPD VEHICLE LOAN \$ 30,607.08

TOTAL TO BE TRANSFERRED \$ 30,607.08

TO FUND: AMOUNT:

629-89-439071 OTHER SERVICES & CHARGES \$ 30,607.08

TOTAL TO BE RECEIVED \$ 30,607.08

FROM FUND:		AMOUNT:	
611-84-432021	TRAVEL	\$ 5,000.00	
611-84-432031	TELEPHONE	\$ 8,000.00	
611-84-435011	ELECTRIC	\$15,000.00	
611-84-435021	NATURAL GAS	\$30,000.00	
611-84-435031	WATER	\$16,000.00	
611-84-439071	OTHER SERVICES & CHARGES	\$10,000.00	
611-84-439173	MONTHLY SERVICES	\$ 6,000.00	
TOTAL T	O BE TRANSFERRED		\$ 90,000.00
TO FUND:		AMOUNT:	
617-89-438011	BOND PAYMENT	\$ 90,000.00	
TOTAL TO BE RECEIVED			\$ 90,000.00

Approved this 16th day of December 2020

THE MUNCIE SANTIARY DISTRICT BOARD OF SANITARY COMMISSIONERS

Stephen Brand, President

Brian Stephen-Hotopp., Vice-President

Joseph A. Evans, Secretary

Milliam B. Smith, Board Member

Tonya Brothers-Bridge, Board Member

Effective Date: December 16, 2020