## **RESOLUTION NO. 2021-09**

## 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:

617-00-000111 CASH \$ 1,200,000.00

TOTAL TO BE TRANSFERRED \$ 1,200,000.00

TO FUND: AMOUNT:

617-89-438011 BOND PRINCIPAL \$ 1,200,000.00

TOTAL TO BE RECEIVED \$ 1,200,000.00

Approved this 16th day of June 2021

THE MUNCIE SANTIARY DISTRICT BOARD OF SANITARY COMMISSIONERS

Stephen Brand, President

Brian Stephen-Hotopp., Vice-President

Joseph A. Evans, Secretary

Tonya Brothers-Bridge, Board Member

David Smith, Board Member

Effective Date: June 16, 2021