

**RESOLUTION NO. 2021-13**

**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

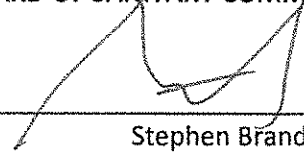
**WHEREAS,** a need exists to transfer funds within the Sanitary District to meet necessary expenditures.

**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.

<b>FROM FUND:</b>	<b>AMOUNT:</b>
611-83-439071 OTHER SERVICES & CHARGES *SEWAGE GENERAL OPERATING FUND (REVERSES RESOLUTION 2021-02)	\$ 178,655.47
628-88-439071 OTHER SERVICES & CHARGES *MSD COWAN SERVICE AREA FUND	\$ 98,413.30
431-83-439071 OTHER SERVICES & CHARGES *RESERVE OPERATING & MAINTENANCE FUND	\$ 893,267.59
435-83-439071 OTHER SERVICES & CHARGES **5 YEAR PLANNED REPLACEMENT FUND	\$ 255,961.90
<b>TOTAL TO BE TRANSFERRED</b>	<b>\$ 1,426,298.26</b>
<b>TO FUND:</b>	<b>AMOUNT:</b>
276-79-439071 OTHER SERVICES & CHARGES *MSD – RAINY DAY FUND	\$ 1,426,298.26
<b>TOTAL TO BE RECEIVED</b>	<b>\$ 1,426,298.26</b>

Approved this 30th day of June 30, 2021

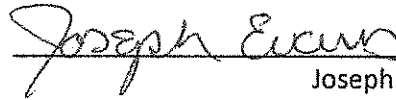
THE MUNCIE SANTIARY DISTRICT  
BOARD OF SANITARY COMMISSIONERS



Stephen Brand, President



Brian Stephen-Hotopp., Vice-President



Joseph A. Evans, Secretary



Tonya Brothers-Bridge, Board Member



David Smith, Board Member

Effective Date:  
June 30, 2021