RESOLUTION NO. 2022-01

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:

611-000111

CASH

\$2,500,000.00

TOTAL TO BE TRANSFERRED

\$2,500,000.00

TO FUND:

AMOUNT:

276-79-439071

OTHER SERVICES & CHARGES

\$2,500,000.00

RAINY DAY FUND

TOTAL TO BE RECEIVED

\$2,500,000.00

Approved this 12th day of January 2022

THE MUNCIE SANTIARY DISTRICT BOARD OF SANITARY COMMISSIONERS

Stephen Brand, President

Tonya Brothers-Bridge/Secretary

David Smith, Board Member

Adam Leach, Board Member

Effective Date: January 12, 2022