RESOLUTION NO. 2022-17

RESOLUTION OF PENN TOWNSHIP, ST. JOSEPH COUNTY, INDIANA, AUTHORIZING TRANSFERS WITHIN VARIOUS FUNDS

WHEREAS, the Penn Township Trustee operates various accounting funds pursuant to Indiana law, the Indiana State Board of Accounts and the Department of Local Government Finance; and

WHEREAS, the Penn Township Trustee finds funds which hold surplus money at the end of the Budget year; and

WHEREAS, the Township and the Penn Township Trustee wish to transfer the following funds within and to the following Funds:

Welfare Administration Line #4A Capital Outlay (Equipment) \$10,000.00 TO Line #3 Other Services & Charges and Line #4C Capital Outlay (Improvements) \$5,000.00 TO Line #3 Other Services & Charges Welfare Administration Line #1BD Personal Services (Health Insurance) \$10,000.00 TO Line #3 Other Services & Charges

Special Fire Protection Territory #1 Personal Services \$50,000.00 TO Supplies & #1 Personal Services \$35,000.00 TO Other Services and Charges

NOW THEREFORE, BE IT RESOLVED, that the Penn Township Board does hereby authorize the Penn Township Trustee to transfer these funds.

ADOPTED this 5th, day of December at the hour of 5:30 pm.

PEXIN TOWNSHIP,

T/POSEPH COUNTY, I<u>NDIANA</u>

David Schmidt, Penn Township Board President

Lacy Hahn, Penn Township Secretary

Kent Hizer, Penn Township Board Member

Attest

Doris J. Portolese, Penn Township Trustee