REVISED RESOLUTION NO. 2023-14

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:

General: FROM #2 Supplies (2AA Stationary/Supplies) TO 1BD Health Insurance \$9,900.00

FROM #2 Supplies (2B Operating Supplies) TO 1AD Cemetery Care \$ 1,500.00

Welfare: FROM #1 (1AC Personal Services) #3 (3DC Lincolnway West-Electric) \$10,000.00

Special Fire Protection Territory Fund:

FROM: #2 Supplies TO: 1AB Full-time Firefighters \$55,000.00

FROM: #3 Other Services & Charges TO: 1AB Full-time Firefighters \$110,000.00

FROM: #4 Capital Outlay TO: 1AB Full-time Firefighters \$8,000.00

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

ADOPTED this 6th, day of November 2023 at the hour of 5:30 pm.

PENN TOWNSHIP,

ST. JOSEPH COUNTY, INDIANA

Kent Hizer, Penn Township Board President

David Schmidt, Penn Township Board Secretary

Kris Verash, Penn Township Board Member

Doris J. Portolese, Penn Township Trustee

Attest