## **RESOLUTION NO. 2024-03**

## RESOLUTION OF PENN TOWNSHIP, ST. JOSEPH COUNTY, INDIANA, AUTHORIZING TRANSFERS TO RAINY DAY FUND

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 to the Rainy Day Fund:

General Township Fund

\$34,500.00 (Thirty-Four Thousand Five Hundred Dollars and Zero Cents)

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

ADOPTED this 2<sup>nd</sup> day of January, 2024 at the hour of 6:30 pm.

PENN TOWNSHIP,

ST. JOSEPH COUNTY, INDIANA

Kent Hizer, Penn Township Board President

Dave Schmidt, Penn Township Board Secretary

Kris Verash, Penn Township Board Member

Attest:

Doris J. Portolese, Penn Township Trustee