

REVISED RESOLUTION NO. 2021-22

**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:

Rainy Day Line #3A Repairs & Maintenance \$30,000.00 TO Rainy Day #1A Employee Benefits
General Township Other Services & Charges Line #3I Cemetery Care \$1,500.00 TO General Township Supplies Lines #2AA, 2B & 2D

Welfare Administration Line #4A Capital Outlay (Equipment) \$13,000.00 TO Personal Services
Welfare Administration Line #4B Capital Outlay (Building) \$20,000.00 TO Other Services & Charges
Welfare Administration Line 3H Other Services & Charges (Training) \$8,000.00 TO Personal Services
Welfare Administration Line 4C Capital Outlays (Improvements) \$2,500.00 TO Personal Services
Special Fire Protection Territory #3 Other Services & Charges \$20,000.00 TO Supplies
Special Fire Protection Territory #2 Supplies \$2,500.00 TO Personal Services
Special Fire Protection Territory #3 Other Services & Charges \$20,000.00 TO Personal Services
Special Fire Protection Territory #4 Capital Outlay \$7,000.00 TO Personal Services

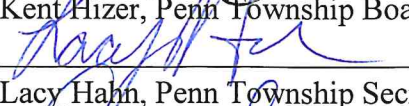
NOW THEREFORE, BE IT RESOLVED, that the Penn Township Board does hereby authorize the Penn Township Trustee to transfer these funds.

ADOPTED this 21st, day of December 2021 at the hour of 5:30 pm.

PENN TOWNSHIP,
ST. JOSEPH COUNTY, INDIANA



Kent Hizer, Penn Township Board President



Lacy Hahn, Penn Township Secretary



David Schmidt, Penn Township Board Member

Attest:

REVISED & SIGNED
02/07/2022


Doris J. Portolese, Penn Township Trustee