RESOLUTION 2019-17 A RESOLUTION TRANSFERRING MONIES

WHEREAS, the Town of Griffith Clerk Treasurers office established Fund 602, Water Debt Reserve, as a fund that received revenue from water collections; and

WHEREAS, Water Debt Reserve is a dormant fund and the monies left in that fund are to be transferred to Fund 603 Water Capital Reserve;

WHEREAS, this resolution will serve as an invoice for the purpose of such transfer and appropriate Accounts Payable Vouchers and checks payable to the Town of Griffith will be prepared; Revenue will be posted as described below:

	FROM		POST TO	RECEIVING
<u>AMOUNT</u>	FUND NAME	APPROP NO.	<u>REVENUE NO.</u>	FUND NAME
\$13,335.64	Water Debt Reserve	602001599	603599	Water Capital Reserve
· ·	REFORE, BE IT RES	•	own Council of the Tow	n of Griffith that
	REFORE, BE IT FUR Accounts Payable Vouc		ED that the Clerk-Treas	urer will prepare
	D ADOPTED by the I		ne town of Griffith, Lake	e County, Indiana
			CIL MEMBERS OF THITH, LAKE COUNTY,	
	Rick Ryfa, President			
		James N Larry B	Palle	de Principal Construction of C
Attest:		Asse. Melissa	Robbins	
Je Ube John C. Volkn	<i>lbma</i>		obson	

Clerk-Treasurer