

RESOLUTION NO. 6-2021

A RESOLUTION OF THE TOWN OF ROANN, INDIANA, DETERMINING TO TRANSFER FUNDS FROM COVID-19 IFA FUND FOR EXPENDITURE IN THE GENERAL FUND, WATER OPERATING FUND AND SEWAGE OPERATING FUND.

BE IT HEREBY RESOLVED by the Town Council of the Town of Roann, Indiana, that there is hereby transferred and appropriated from the fund balance indicated of the various classifications of the Town of Roann, Indiana, the following sums:

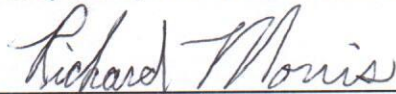
TRANSFER FROM:

150 Covid-19 IFA Fund	\$ 12,401.64
TOTAL TRANSFER	\$ 12,401.64

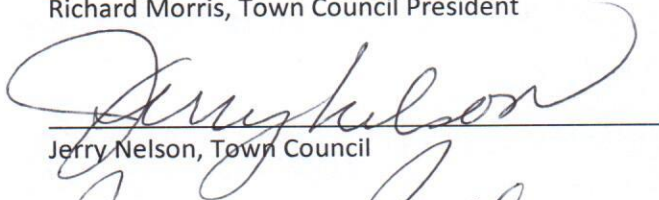
TRANSFER TO:

101 General Fund	\$ 10,393.67
606 Water Operating Fund	1,578.46
607 Sewer Operating Fund	<u>429.51</u>
TOTAL RECEIVED	\$ 12,401.64

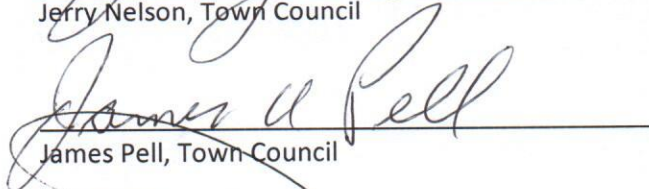
Adopted by the Town Council of Roann, Indiana on November 16th, 2021



Richard Morris, Town Council President



Jerry Nelson, Town Council



James Pell, Town Council

Attest:



Robert "M" Ferguson Jr., IAMC, CMC, CMO, Clerk Treasurer