

RESOLUTION NO. 14-2017

Approve Transfer of Funds from FY16

WHEREAS, the City of Griswold has transfers that did not occur in FY16; and

WHEREAS, the City of Griswold has transfers to correct from FY16

NOW THEREFORE BE IT RESOLVED, that the following transfers between funds are approved:

	ACCOUNT NAME	ACCOUNT #	AMOUNT	PURPOSE
TRANSFER FROM	Sewer-Transfer Out	610-910-6910	\$ 85,299.00	<i>To fund initial project costs (Res.23-2016)</i>
TRANSFER TO	Roads-Transfer In	307-910-4830	\$ 85,299.00	
TRANSFER TO	Roads-Contracts	307-210-6499	\$ 85,299.00	
TRANSFER FROM	TIF-Transfer Out	125-910-6911	\$ 85,299.00	<i>To repay the Source fund for initial costs</i>
TRANSFER TO	Sewer Transfer In	610-910-4830	\$ 85,299.00	

PASSED and APPROVED this 10th day of April, 2017.

Moore: Aye
Cook: Aye
orensen: Aye
Wyman: Aye
Askeland: Aye



Mayor

Attest:


City Clerk