

## **Resolution Number 2022-01**

A Resolution to transfer funds as prescribed by Indiana Code Title 36. Local Government to transfer funds to the Rainy Day Fund, General Fund and MVH Fund for the year 2021

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WILLIAMS CREEK

approves the transfer of \$23,383.00 as prescribed by IC 36-1-8-5.1 to the Rainy Day Fund which does not exceed 15% of the Town's total annual budget for 2021.

In addition, pursuant to IC § 36-5-4-13 (a) transfer an amount of \$12,878.70 from the LRS fund to the General Fund as of 12/31/2021 for the general purpose of operating the Town and \$4,486.79 from the General Fund to the MVH fund for approved expenses.

PASSED and ADOPTED by the Town Council of the Town of Williams Creek, this 14th day of February, 2022.

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Matt Neff, Council President

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Jason Sturman, Council Member

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Michael Wernke, Council Member

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Heather Murphy, Council Member

ATTEST:

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Robert L. Parrin – Clerk Treasurer