

RESOLUTION WRT 2012-14

WRT RESOLUTION 2012-14 to transfer funds from Township Fund 0101 to the Rainy Day Fund 0061.

WHEREAS, the White River Township Board wishes to transfer funds from Township Fund 0101 to Rainy Day Fund 0061 from the 2011 budget as allowed by the Indiana Code Section 36-1-8-5 and recommend to be done by the Township Trustee at their meeting of December 18, 2012.

NOW, THEREFORE, BE IT RESOLVED, by the White River Township Board, Johnson County, Indiana that the following transfer be made:

From: Amount:
Township Fund 0101 \$19,498.00

To:
Rainy Day Fund 0061 \$19,498.00

Approved and adopted this 18th day of December 2012

White River Township Board,

NAY

AYE

Gregory A. Rainbolt- Chairman

Gregory A. Rainbolt 12/18/12

Gregory A. Rainbolt- Chairman

Margaret M. Young

Margaret M. Young

Margaret M. Young

David S. Pollard

David S. Pollard

David S. Pollard


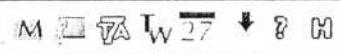
Attest:

David S. Pollard

David S. Pollard – Secretary

Mark W. Messick

Mark W. Messick - Trustee

		White River Township of Johnson Co - MARY SUE KANE (0748c5h)				Thursday, 27 Dec 2012 (16433) 2:26:03 PM									
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<input type="button" value="Wizard"/>	<input type="button" value="Receipt/Disburse"/>	<input type="button" value="Vendors"/>	<input type="button" value="Budgets"/>	<input type="button" value="Banks"/>	<input type="button" value="Funds"/>	<input type="button" value="Bank Balancing"/>	<input type="button" value="Transactions"/>	<input type="button" value="Summary"/>	<input type="button" value="Inquiry"/>	<input type="button" value="Specified"/>					
Bank 1 Heartland Community Bank ▾ Transaction Date December ▾ 27 ▾ 2012															
<input type="button" value="Print Check"/>		<input type="button" value="Receipt"/>		<input type="button" value="Disbursement"/>		<input type="button" value="Transfer"/>		<input type="button" value="Void Check"/>		<input type="button" value="NSF Deposit"/>	<input type="button" value="Funds"/>	<input type="button" value="Errors"/>	<input type="button" value="Reconcile"/>	<input type="button" value="Utility"/>	<input type="button" value="Close 2012"/>
[FMS607] Financial Transaction Wizard										Remote Host Printing (99) ▾					
<input type="button" value="« Back"/>		TFMSweb Transfer Wizard								<input type="button" value="Next »"/>					
<input type="button" value="Change"/>															
Transaction_Bank	Date	Vendor or Receipt Code	Fund Account(s)	Appropriation (s)	Comments/Remarks	Amount(s)	Posted								
122712.1_1	12/27/12	5206 TRANSFER OF FUNDS	0101 TOWNSHIP FUND	6	TRANSFERED TO RAINY DAY FUND SEE TRANS# 122712.2	\$19,498.00	YES								
122712.2_1	12/27/12	5206 TRANSFER OF FUNDS	0061 RAINY DAY FUND	R	TRANSFERED FROM TOWNSHIP FUND SEE TRANS# 122712.1	\$19,498.00	YES								