RESOLUTION 23-30

A RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN THE GENERAL FUND, WATER DISTRIBUTION FUND AND SEWER FUND.

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MALTA:

Section I: That there be transferred within the General Fund \$4.00, from the line item entitled Other-Other Contractual Services (1000-735-399-0000) to the Medicare, line item (1000-735-213-0000).

Section II: That there be transferred within the Water Distribution Fund \$90.00, from the line item entitled Other-Other Contractual Services (5101-535-399-0000) to the OPERS, line item (5101-535-211-0000).

Section III: That there be transferred within the Water Treatment Plant Fund \$173.00, from the line item entitled Other-Other Contractual Services (5101-534-399-0000) to the OPERS, line item (5101-534-211-0000).

Section IV: That there be transferred within the Sewer Fund \$9.00, from the line item entitled Other-Other Contractual Services (5201-543-399-0000) to the Internal line item (5201-543-213-0000).

Section V: That this Resolution be in full force and effect as allowed by law.

ATTESTED BY:

W W IV II F: 1 OCC

Town McCooth Moved

APPROVED BY: