

Resolution 2017-04

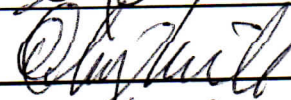
Transfer of Funds

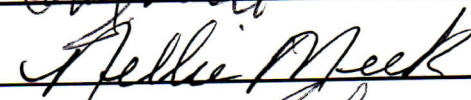
Be it ordained by the Council of the Town of Hope that the following transfers of funds be made:

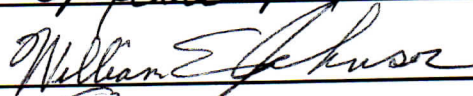
From:	201001241 MVH FUND - Other Supplies-Streets	\$6,250.00
To:	201001461 MVH FUND - Street Project	\$6,250.00
From:	202001231 LRS FUND - Repairs & Maintenance: Streets, Alleys, Sidewalks	\$25,000.00
To:	202001431 LRS FUND - Streets, Curbs, Sidewalks	\$25,000.00
From:	202001231 LRS FUND - Repairs & Maintenance/St, Alleys, Sidewalk	\$7,804.95
From:	257001310 LOIT SPECIAL - Engineering	\$2,399.85
From:	257001441 LOIT SPECIAL - Streets	\$50,168.95
To:	258001441 LOCAL ROAD MATCHING GRANT FUND - Streets	\$60,373.75
From:	101001393 GENERAL FUND - Unappropriated Monies	\$3,921.79
To:	101001590 GENERAL FUND - Misc. Audit Adjustments	\$3,921.79
From:	601001451 WATER FUND - Vehicle Purchase	\$15,000.00
To:	601001397 WATER FUND - Equipment & Repairs	\$15,000.00
From:	601001398 WATER FUND - Water Tower Maintenance	\$15,575.49
To:	601001212 WATER FUND - Miscellaneous (includes audit)	\$15,000.00
To:	601001590 WATER FUND - Misc. Audit Adjustment	\$575.49
From:	606001431 SEWER FUND - Main Replacement	\$116,677.56
To:	606001311 SEWER FUND - Contractual Services	\$97,204.07
To:	606001397 SEWER FUND - Equipment Repairs	\$15,000.00
To:	606001300 SEWER FUND - Audit	\$4,000.00
To:	606001590 SEWER FUND - Audit Adjustments	\$473.49

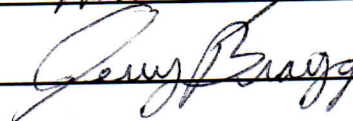
Dated this 20th day of June, 2017











Attest:



Diane Burton, Clerk Treasurer