



TRANSFER OF APPROPRIATIONS

RESOLUTION #: 2012.05.07.01

Debit Fund Number	Account Name	Credit Fund Number	Account Name	Amount to Debit/Credit
2081-910-910	Transfer Out - Police	3102-830-830	Bond Retirement	\$ 14,004.37
2112-910-910	Transfer Out - Fire	3102-830-830	Bond Retirement	\$ 19,333.38
				\$
			Total Transfers:	\$ 33,337.75

Explanation of Transfers: Payment of interest on the public safety building bond for the first half of 2012.

SUBMITTED BY:

Karen N. Shroyer, Administrative Assistant to the Township Administrator

APPROVED BY:

Barry P. Tiffany, Township Administrator

Nadine S. Daugherty, Chairperson

Michael E. Pittman, Vice Chairperson

Scott W. Bryant, Trustee

The foregoing transfer of appropriations was made on the 7th day of May 2012, and is recorded in the journal of Sugar Creek Township, Ohio.

Theodore L. Hodson, Fiscal Officer