

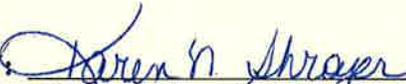


TRANSFER OF APPROPRIATIONS

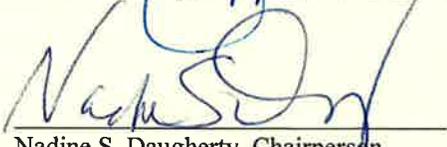
RESOLUTION #: 2012.11.05.01

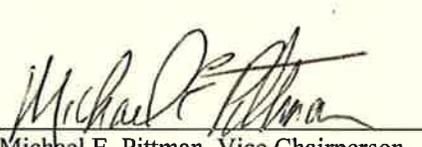
Debit Fund Number	Account Name	Credit Fund Number	Account Name	Amount to Debit/Credit
2081-Police	Police Department	Bond Retirement	3012-Bond Retirement	\$45,504.38
2112-Fire	Fire Department	Bond Retirement	3012-Bond Retirement	\$62,839.37
				\$
				\$
				\$
				\$
				\$
			TOTAL	\$108,343.75

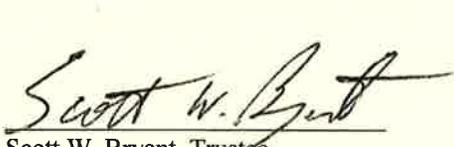
Purpose of Transfer: Annual payment of bonds issued for the public safety building.

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 5th day of November, 2012, and is recorded in the journal of Sugar Creek Township, Ohio.


 Theodore L. Hodson, Fiscal Officer

DEBIT FUND NAME

CREDIT FUND NAME

TRANSFER AMOUNT

2081 - POLICE

3102 BOND RETIREMENT

\$ 45,504.38

2112 - FIRE

3102 BOND RETIREMENT

\$ 62,839.37

Total Transfer \$ 108,343.75

Annual
For Payment of Bonds Issued for the Public Safety Building