Cordry-Sweetwater Conservancy District 8377 Cordry Drive Nineveh, IN 46164 317-933-2893

CAUSE NO. 4213 RESOLUTION NO. 2024-26 Transfer Funds within Budget for 2024

WHEREAS it has been determined that it is necessary to transfer monies from one budget classification to another in order to supplement other appropriations within the General Fund and such transfers does not necessitate expenditures of more money than was set in detail in the budget approved by the State Board of Tax Commissioners:

THEREFORE, BE IT RESOLVED that the following transfers be made:

From		
#104 Overtime	\$	254.88
#104 Overtime	\$	254.88
#104 Overtime	\$	208.72
#104 Overtime	\$	4113.47
#202 Housekeeping	\$	17.51
#213 Marina Supplies	\$	720.12
#213 Marina Supplies	\$	454.66
#340 Heat	\$	861.94
#321 Boat Decals	\$	453.27
#321 Boat Decals	\$	2.72
#356 Ramp/marina/dock	\$	622.24
#356 Ramp/marina/dock	\$	367.39
#359 Terrestrial	\$	744.47
#434 Maint Equip	\$	406.00
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To	Ф	254.00
#110 Building Comp	\$	254.88
#115 Financial	\$	254.88
#114 Maintenance	\$	208.72
#119 Road Maintenance	\$	4,113.47
#201 Office Supplies	\$	17.51
#230 Maint Uniforms	\$	720.12
#220 Tires/Tubes	\$	454.66
#341 Electric	\$	861.94
#345 Road Maint	\$	453.27
#344 Trash/Pest	\$	2.72
#352 Comp/Software	\$	622.24
#353 Copier Lease	\$	367.39
#382 Lake Conservation	\$	744.47
#435 Seasonal Equip	\$	406.00

APPROVED this 11th day of January 2025, at Nineveh, Indiana: Mike Leavitt Randy Brumfield Aye Nay Aye Nay Jm Maulden Aye Nay Nay Aye Aron Parris Mark Rasdall Aye Nay Aye Nay ATTEST: Secretary, Ted Adolay