

RESOLUTION #18-1107-03

Transferring Funds from 3103 to 2191

WHEREAS, the Township has paid off the debt obligation for the Fire TAN Loan with funds in Fund 3103, and

WHEREAS, after paying off the balance, there remains a balance of \$269.51 in Fund 3103 – Fire TAN Bond Retirement.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO, to transfer the remaining funds in Fund 3103 in the amount of \$269.51 into the Fire Fund 2191.

Motion made by Leneghan and seconded by Eichhorn

Vote: yes Mrs. Eichhorn yes Mrs. Leneghan N/P Mr. Gemperline

This Resolution shall be in force and become effective immediately upon its execution.

Nov. 7, 2018

Date

Melanie Leneghan
Melanie Leneghan, Trustee

-- not present --
Mike Gemperline, Trustee

CERTIFIED BY:

Nancy Deputte
Nancy Deputte, Fiscal Officer

Shyra Eichhorn
Shyra Eichhorn, Trustee