



TRANSFER OF APPROPRIATIONS

RESOLUTION #: 2020.11.16.01

Debit Fund Number	Account Name	Credit Fund Number	Account Name	Amount to Debit/Credit
2081	Police Department	3102	Bond Retirement	\$ 50,875.33
2112	Fire Department	3102	Bond Retirement	\$ 70,256.42
				\$
			Total Transfers:	\$ 121,131.75

Explanation of Transfers: Annual payment of bonds issued for the public safety building.

SUBMITTED BY: Sara Contreras
Sara Contreras, Administrative Assistant to the Township Administrator

APPROVED BY: _____

Barry P. Tiffany, Township Administrator

Nadine S. Daugherty
Nadine S. Daugherty, Chairperson

Carolyn L. Destefani
Carolyn L. Destefani, Vice Chairperson

Fred Cramer
Fred Cramer, Trustee

The foregoing transfer of appropriations was made on the 16th day of November 2020, and is recorded in the journal of Sugar Creek Township, Ohio.

Theodore L. Hodson
Theodore L. Hodson, Fiscal Officer