

RESOLUTION 20-12-02

A RESOLUTION FOR THE TRANSFER OF FUNDS FROM THE GENERAL FUND INTO THE PARK, FIRE AND RESCUE, EMS, WATER REVENUE AND SEWER REVENUE FUND

SECTION 1: Be it resolved by the Council of the Village of Sherwood, Ohio, to transfer the following interest earnings into the appropriate funds for the period of January 1, 2020 through December 31, 2020.

<u>FUND</u>	<u>AMOUNT</u>
GENERAL	-\$7,138.00
PARK	\$23.00
FIRE AND RESCUE	\$768.00
EMS	\$800.00
WATER REVENUE	\$3,172.00
SEWER REVENUE	\$2,375.00

SECTION 2: This transfer was approved and provided for in the 2020 Permanent Appropriation Ordinance.

Passed: 12-21-2020

Dawn Buskirk
Dawn Buskirk, Fiscal Officer

Jackie D. Stantz
Jackie D. Stantz, Mayor