

RESOLUTION 22-12-02


**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, 2022 through December 31, 2022.


<u>FUND</u>	<u>AMOUNT</u>
GENERAL	-\$9,845.00
PARK	\$45.00
FIRE AND RESCUE	\$2,400.00
EMS	\$1,300.00
WATER REVENUE	\$3,300.00
SEWER REVENUE	\$2,800.00

SECTION 2: This transfer was approved and provided for in the 2022 Permanent Appropriation Ordinance.

Date Passed: 12/21/22


Jackie D Stantz, Mayor

Attest:


Sherri Ramey, Fiscal Officer