

TEMPORARY RESOLUTION NO. 150-10

PERMANENT RESOLUTION NO. _____

A RESOLUTION FOR AN ACCOUNT TO ACCOUNT TRANSFER WITHIN THE GENERAL FUND (101)

WHEREAS, the City Auditor needs to move appropriations from one account to another account in the General Fund to complete the year end processing of payments;

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, OHIO

SECTION 1. That the City of Lancaster Auditor complete an account to account transfer in the following accounts:

From:

101.185.5155 (Workers Compensation)	<u>\$53,302.25</u>
Total	\$53,302.25

To:

101.000.5909 (Transfer/Community Corrections)	\$26,176.00
101.140.5305 (Fuel Depot)	\$25,000.00
101.185.5418 (Cable Franchise/Lanc Schools)	<u>\$ 2,126.25</u>
Total	\$53,302.25

SECTION 2. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee