

TOWN OF CLINTON

RESOLUTION NO. 36 OF 2023

Title: Resolution to moving funds for the June 13, 2023 Meeting

WHEREAS, the Town of Clinton must on occasion make transfers to its 2023 budget to reflect changes occurring during the course of business. The following movement of funds is proposed for the June 13, 2023.

**GENERAL FUND
INCOME:**

- | | | |
|----|---------------------------------------|-------|
| 1) | ADD Revenue Code
Recreation Grants | A2070 |
| 2) | Add \$3,382.00
Recreation Grants | A2070 |

**GENERAL CODE
EXPENSE:**

- | | | |
|----|-----------------------------|-----------|
| 1) | Add \$3,382.00
To: Other | A7110.490 |
|----|-----------------------------|-----------|

BANKING

- 1) Transfer \$22,640 from General Fund checking account to ER 5030.350 checking account for Masonic Hall Painting.

NOW, THEREFORE BE IT RESOLVED that the Town Board approves making the aforementioned transfer of funds between accounts.

Approved by motion at a Town Board meeting held on June 13, 2023.



Carol-Jean Mackin, Town Clerk