

RESOLUTION NO. 2020-11

**RESOLUTION OF PENN TOWNSHIP, ST. JOSEPH COUNTY, INDIANA,
AUTHORIZING TRANSFERS TO RAINY DAY FUND**

WHEREAS, the Penn Township Trustee operates various accounting funds pursuant to Indiana law, the Indiana State Board of Accounts and the Department of Local Government Finance; and

WHEREAS, the Penn Township Trustee finds funds which hold surplus money at the end of the Budget year; and

WHEREAS, the Township and the Penn Township Trustee wish to transfer the following funds to the Rainy Day Fund:

General Fund	\$10,000.00
Direct Assistance Fund	\$40,000.00

NOW THEREFORE, BE IT RESOLVED, that the Penn Township Board does hereby authorize the Penn Township Trustee to transfer these funds.

ADOPTED this 7th day of December 2020 at the hour of 5:30 pm.

PENN TOWNSHIP,
ST. JOSEPH COUNTY, INDIANA



David Schmidt, Penn Township Board President



Lacy Hahn, Penn Township Secretary

Kent Hizer, Penn Township Board Member

Attest:



Doris J. Portolese, Penn Township Trustee