

TOWN OF GREENVILLE
ORDINANCE NO. 2012-TO-005

**ORDINANCE CONCERNING THE TRANSFER OF FUNDS FOR THE
OPERATION OF THE TOWN OF GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana has the authority to transfer appropriations between the town's expense accounts for the operation of the Town of Greenville and;

WHEREAS, the Town Council has passed Town of Greenville Ordinance 2012-TO-001 on February 6th, 2012 creating the position of Greenville Town Manager and;

WHEREAS, in accordance with Town of Greenville Ordinance 2012-TO-001 the Town of Greenville Clerk / Treasurer was instructed to establish an account under General Fund for Greenville Town Manager and;

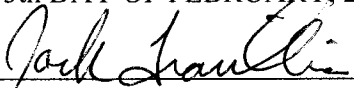
WHEREAS, it is necessary to transfer a total of Twenty Six Hundred U.S. Dollars {\$2600.00} in funds from EDIT Account No. 444001520 Other Capital Outlays, Riverboat Account No. 242001520 Inter Fund Transfer and Rainy Day Fund Account No. 245001520 Inter Fund Transfer to New Account under General Fund Town Manager;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

1. The sum of One Thousand U.S. Dollars {\$1000.00} shall be transferred from the Riverboat Inter Fund Transfer Account No. 242001520 {credit} to the General Fund; Town Manager Account No. to be determined {debit}. January Budget Sheet submitted to the Greenville Town Council indicates a balance on hand in the Riverboat Inter Fund Transfer Account No. 242001520 of \$10,890.17.
2. The sum of One Thousand U.S. Dollars {\$1000.00} shall be transferred from the EDIT Other Capital Outlays Account No. 444001520 {credit} to the General Fund; Town Manager Account No. to be determined {debit}. January Budget Sheet submitted to the Greenville Town Council indicates a balance on hand in the EDIT Other Capital Outlays Account No. 444001520 of \$3,259.47.
3. The sum of Six Hundred U.S. Dollars {\$600.00} shall be transferred from the Rainy Day Fund Inter Fund Transfer Account No. 245001520 {credit} to the General Fund; Town Manager Account No. to be determined {debit}. January Budget Sheet submitted to the Greenville Town Council indicates a balance on hand in the Rainy Day Fund Inter Fund Transfer Account No. 245001520 of \$1,499.64.
4. The Town Clerk shall make this entry reflective on the March 2012 Monthly Budget Sheet submitted to the Greenville Town Council at their March 12th, 2012 Monthly Meeting.

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ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE
13th DAY OF FEBRUARY, 2012.



JACK TRAVILLIAN
CLERK/TREASURER

PRESIDENT OF THE TOWN
COUNCIL OF GREENVILLE,
INDIANA



TALBOTTE RICHARDSON,

PREPARED BY: TALBOTTE RICHARDSON