

RESOLUTION NO. 509

A RESOLUTION AUTHORIZING THE CITY CLERK TO TRANSFER FUNDS

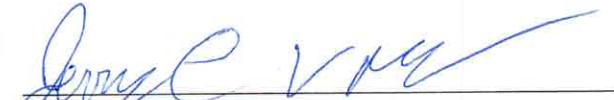
WHEREAS, the City of Harpers Ferry deems it necessary to transfer money from one fund to another, monthly;

WHEREAS, the City of Harpers Ferry wishes to move these funds effective June 22, 2024;


NOW, THEREFORE, BE IT RESOLVED by the City Council of Harpers Ferry, IA that the following transfers shall be made effective June 22, 2024:

Sewer O&M to Sewer Sinking (Transfer for sewer loan payment)	\$ 6,333.00
Sewer O&M to Sewer Surplus Savings (Transfer for sewer loan reserve)	\$375.00
TOTAL	\$ 6,708.00

PASSED and APPROVED this 10th day of June 10, 2024.



Mayor



City Clerk