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Resolution of the Town Board of the Town of Conklin ratifying the transfer of funds effective07/06/2023 to Capital Reserve for Town Hall HVAC System

Motion byBFWPCFBD		
	A 882-0000 A 914-0000	A 200-0001 A 231-0000
	Reserve for Repairs Assigned Appropriated Fund Balance	Cash-PSBT Checking Cash in Time Acct/For Repairs
2nd	Db \$60,000 e Cr \$60,000	Db \$60,000 Cr \$60,0000

Resolution of the Town Board of the Town of Conklin ratifying Modification to 2023 Budget, effective 07/06/2023, as follows

Motion by		ý.
		<b>510 Estimated Revenues</b> A 99-0599-0 SW 5031
		Approriated Fund Balance Interfund Transfers In
2nd	960 A 1620-2-202 SW 8320-2-200	
	Appropriations Buildings - Town Hall HVAC Project Source of Supply -Contractual	\$60,000.00 \$60,000.00 To Use Capital Reserve Funds for TN Hall HVAC Project \$26,907.00 Correction to RESO 2023-69 (Correction to acct)
	\$50,000.00 \$50,000.00 To Use Capital Reserve Funds for TN Hall HVAC Project \$26,907.00 Correction to RESO 2023-69 (Correction to acct)	VAC Project cat)

Resolution of the Town Board of the Town of Conklin ratifying the transfer of funds effective 07.05.2023 to user ARPA Funds for 135 Sensus Radio Readers   A 691-0000	A 691-0000 A 691-0000 A 980 A 9901.9 A 200-0002 SW 200-0001 SW-5031 SW-5031  Tatifying Modification to 202 A-4089 SW 5031	Is effective 07.06.2023 to user ARPA Fur Deferred Revenues-ARPA Revenues Federal Aid, Other Transfer to Other Funds Cash-Deferred Revenue ARPA Cash-PSBT Checking Interfund Transfers In 2nd 3 Budget, effective 07.06.2023, as follows Federal Aid, ARPA Interfund Transfers In	Db \$20,180 Cr \$20,180 Db \$20,180 Cr \$20,180 Db \$20,180 Cr \$20,180 Cr \$20,180 Cr \$20,180 A \$9901 SW 8320-2-200	iio Readers  \$40,350.00 \$40,350.00 To Use ARPA Funds for Se \$20,180.00 To Use ARPA Funds for Se Transfer Other Funds Source of Supply -Contract	To Use ARPA Funds for Sensus Radio Readers To Use ARPA Funds for Sensus Radio Readers Appropriations \$40,360.00 Transfer Other Funds \$20,180.00 To Use ARPA Funds for Sensus Radio Readers Source of Supply -Contractual \$20,180.00 To Use ARPA Funds for Sensus Radio Readers
Resolution of the Town Board of the Town of Conklin ra	ratifying Modification to 202 510 Estimated Revenues A-4089 SW 5031	3 Budget, effective 07.06.2023, as follo Federal Aid, ARPA Interfund Transfers In		.00 1.00 To Use ARPA Funds for Se 1.00 To Use ARPA Funds for Se	nsus Radio Readers
			101 8320-2-200	Appropriations Transfer Other Funds Source of Supply -Contract	\$40,360.00 \$20,180.00 To Use ARPA Funds for Se sal \$20,180.00 To Use ARPA Funds for Se
BFWPCF	I	2	id		
		ADD ON RESO			
Resolution of the Town Board of the Town of Conklin ratifying the transfer of fund balance, effective 07.05.2023 to use ARPA Funds	ratifying the transfer of fund	balance,			
	A 691-0000 A 980 A4089	Deferred Revenues-ARPA 2021-2022 Db \$12,283.00 Revenues Cr \$12 Federal Aid, Other	2 Db \$12,283,00 Cr \$12,283,00		
	A 200-0001 A 200-0002	PSBT Checking Cash-Deferred Revenue ARPA	Db \$12,283.00 Cr \$12,283.00		
Motion byBFWPCFBD	ı	2nd			
Resolution of the Town Board of the Town of Conklin ratifying Modification to 2022 Budget, effective 07.06.2023, as follows 510 Estimated Revenues A 99-0599-0 Appror	ratifying Modification to 2022 510 Estimated Revenues A 99-0599-0	· Budget, Approriated Fund Balance	\$52,200.60 \$12,283.00	60 00 To Use ARPA Funds for Inte	\$52,200.60 \$12,283.00 To Use ARPA Funds for Intermunicipal Water Connection Invoices
Motion by		on.	960 A 1440-4-401	Appropriations Engineer-Special Projects	\$52,200.60 \$12,283.00 To Use ARPA Funds for Intermunicipal Water Connection Invoices
RC Vote: DBBFWPCFBD	ı	2nd	ď		