

Resolution of the Town Board of the Town of Conklin ratifying the transfer of fund balance, effective 12/13/22 to use the Sullivan Park Restricted Asset

ADD ON RESO

A 882-0015	Reserve for Sullivan Park	Db: \$646.55
A 914-0000	Assigned Appropriated Fund Balance	Cr: \$646.55
A 201-0001	PSBT Savings	Db: \$646.55
A 231-0015	Cash In Transit Sullivan Park Pavilion	Cr: \$646.55

Motion by _____ DB _____ BF _____ WP _____ CF _____ BD _____
 RC Vote: _____

Resolution of the Town Board of the Town of Conklin ratifying Modification to 2022 Budget,

510 Estimated Revenues		\$646.55
A 99-0599-0	Appropriated Fund Balance	\$646.55 To Use Restricted Cash for Sullivan Park Expenses

Motion by _____ DB _____ BF _____ WP _____ CF _____ BD _____
 RC Vote: _____

ADD ON RESO

A 691-0000	Deferred Revenues-ARPA 2021-2022	Db: \$52,200.60
A 980	Revenues	Cr: \$52,200.60
A 4099	Federal Aid, Other	
A 200-0031	PSBT Checking	Db: \$52,200.60
A 200-0032	Cash-Deferred Revenue ARPA	Cr: \$52,200.60

Motion by _____ DB _____ BF _____ WP _____ CF _____ BD _____
 RC Vote: _____

Resolution of the Town Board of the Town of Conklin ratifying Modification to 2022 Budget, effective 12/13/22, as follows

510 Estimated Revenues		\$52,200.60
A 89-0599-0	Appropriated Fund Balance	\$52,200.60 To Use ARPA Funds for Park Excavator Expense

Motion by _____ DB _____ BF _____ WP _____ CF _____ BD _____
 RC Vote: _____

980	Appropriations	\$52,200.60
A 7110-2-200	Parks- Equipment	\$52,200.60 To Use ARPA Funds for Park Excavator Expense