

Resolution of the Town Board of the Town of Conklin closing accounts SS12-SS15 914 Assigned Appropriated Fund Balance to SS12-SS15 915 effective 4/19/2024 to pre-close funds due to pay off.

<b>Fund</b>			
SS12 914-0000	Assigned Appropriated FB	\$1,186.00	To Pre Close Fund
SS14 914-0000	Assigned Appropriated FB	\$1,071.00	To Pre Close Fund
SS15 914-0000	Assigned Appropriated FB	\$1,091.00	To Pre Close Fund
<b>Fund</b>			
SS12 915-0000	Unassigned Unrestricted FB	\$1,186.00	To Pre Close Fund
SS14 915-0000	Unassigned Unrestricted FB	\$1,071.00	To Pre Close Fund
SS15 915-0000	Unassigned Unrestricted FB	\$1,091.00	To Pre Close Fund

Motion by \_\_\_\_\_  
RC Vote: DB BF JF CF BD \_\_\_\_\_

2nd \_\_\_\_\_