

RESO 2024-17:

Resolution of the Town Board of the Town of Conklin ratifying the transfer of fund balance, effective 12/31/2023 to use ARPA Funds

ADD ON RESO

| | | |
|------------|----------------------------------|---------------|
| A 691-0000 | Deferred Revenues-ARPA 2021-2022 | Db \$1,121.00 |
| A 980 | Revenues | Cr \$1,121.00 |
| A4089 | Federal/Aid, Other | |
| A 200-0001 | PSBT Checking | Db \$1,121.00 |
| A 200-0002 | Cash-Deferred Revenue ARPA | Cr \$1,121.00 |

2nd Mr. Francis

Motion by Mr. Farley
RC Vote: DB Yes BF Yes JF Yes CF Yes BD Yes

RESO 2024-18:

Resolution of the Town Board of the Town of Conklin ratifying Modification to 2022 Budget, effective 12/31/2023, as follows

510 Estimated Revenues
A 99-0599-0

Appropriated Fund Balance

\$1,121.00

To Use ARPA Funds for Intermunicipal Water Connection Invoices

960
A 1440-4-401
Appropriations
Engineer-Special Projects

\$1,121.00

To Use ARPA Funds for Intermunicipal Water Connection Invoices

2nd Mr. Farley

Motion by Mr. Francis
RC Vote: DB Yes BF Yes JF Yes CF Yes BD Yes