

AURORA TOWNSHIP

TRANSFER OF APPROPRIATION – GENERAL ASSISTANCE FUND

RESOLUTION 2019-06

WHEREAS there was adopted on the 22nd day of March, 2018 by the Board of Trustees of Aurora Township, Kane County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2018 and ending March 31, 2019, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Town Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between various line items within any fund in such Appropriation Ordinance not to exceed 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Aurora Township, Kane County, Illinois

That there is hereby transferred from the unexpended balance the sum of One Hundred Dollars (\$100.00) from the following line items in the General Assistance Fund:

	<u>Transfer Out</u>	<u>Adjusted Appropriation</u>	<u>New Adjusted Appropriation</u>
Contingency (Account 75101)	\$100.00	\$3,950.00	\$3,850.00
Total Transfer Out	<u>\$ 100.00</u>		

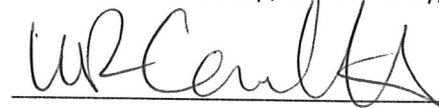
Which transferred sum of One Hundred Dollars (\$100.00) is hereby added to the following line item in the same fund:

	<u>Transfer In</u>	<u>Adjusted Appropriation</u>	<u>New Adjusted Appropriation</u>
Seminars/Education Expense (Account 81000)	<u>\$100.00</u>	\$1,300.00	\$1,400.00
Total Transfer In	<u>\$100.00</u>		

This transfer shall be in full force and effect from and after this date.

ADOPTED this 28th day of February 2019 by the Board of Trustees of Aurora Township, Kane County, Illinois.


Town Clerk


Supervisor

Aurora Township
Transfer of Appropriation Summary

Town Fund:

August 23, 2018 transfer of \$6,400.00

October 25, 2018 transfer of \$3,000.00

December 13, 2018 transfer of \$1,800.00

January 24, 2019 transfer of \$3,400.00

February 28, 2019 transfer of \$4,000.00

Total Year-to-date transfers \$18,600.00. Total allowed (10%) \$351,945.00

Road Fund:

December 13, 2018 transfer of \$2,500.00

Total Year-to-date transfers \$2,500.00. Total allowed (10%) \$124,149.00

General Assistance Fund:

October 25, 2018 transfer of \$800.00

December 13, 2018 transfer of \$250.00

February 28, 2019 transfer of \$100.00

Total Year-to-date transfers \$1,150.00. Total allowed (10%) \$27,900.00