

TOWN OF WINDSOR, COUNTY OF BROOME, STATE OF NEW YORK
Resolution to Repay Sewer Operating (SS3) Loan
RESOLUTION #18-2012

PRESENT: Supervisor Randy J. Williams
Councilman LeWayne H. Colwell
Councilman George B. West
Councilman Jeff Olin
Councilman Timothy J. Bates

Offered By: Councilman _____
Second By: Councilman _____

WHEREAS, the Sewer Operating Fund (SS3) has loaned \$56,620.01 to the Sewer Capital Fund (H3); therefore

IT IS HEREBY RESOLVED by the Town Board of the Town of Windsor that the loan be repaid through the following *financial* adjustments:

SS3-201 – Cash - Savings	\$56,620.01
SS3-391 – Due From Other Funds	\$56,620.01
H3-630 – Due To Other Funds	\$56,620.01
H3-201 – Cash - Savings	\$56,620.01

Vote of the Board:

- Supervisor Randy J. Williams
- Councilman LeWayne H. Colwell
- Councilman Timothy J. Bates
- Councilman Jeff Olin
- Councilman George B. West

Motion Approved/Not Approved.

Resolution Adopted: _____

STATE OF NEW YORK:
COUNTY OF BROOME: ss
TOWN OF WINDSOR :

I, Barbara Rajner Miller, Clerk of the Town of Windsor, do hereby certify that the foregoing is a true and exact copy of a resolution adopted by the Town Board of the Town of Windsor, Broome County, New York on the 7th day of March, 2012.

Barbara Rajner Miller, Town Clerk
Town of Windsor

Dated