

TOWN OF WINDSOR, COUNTY OF BROOME, STATE OF NEW YORK
Resolution to loan \$21,828.99 to the Highway fund from the General fund
RESOLUTION #4-2012

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

Offered By: _____
Second By: _____

WHEREAS, General Fund (A) loans \$21,828.99 to the Highway Fund (DB) to cover Payroll 02-2012 until the fourth quarter sales taxes are received; therefore

IT IS HEREBY RESOLVED by the Town Board of the Town of Windsor that the following *accounting* entries be made effective January 17, 2012:

A391 – Due from Other Funds	\$21,828.99
A201 – Cash.....	\$21,828.99
DB201 – Cash.....	\$21,828.99
DB630 – Due to Other Funds	\$21,828.99

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.

Resolution Adopted: February 1, 2012

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 1st day of February, 2012.

Barbara Rajner Miller, Town Clerk
Town of Windsor

Dated