

MT. VERNON COMMUNITY SCHOOL CORPORATION

**RESOLUTION AUTHORIZING YEAR-END INTRA-FUND TRANSFERS
NO. 2023-38**

WHEREAS, Pursuant to I.C. 1-1-18-6, it is necessary to make intra-fund transfers and authorize proper officers to make such transfers; and

WHEREAS, the Mt. Vernon Community School Corporation is a legally constituted school district in the State of Indiana, County of Hancock, and has jurisdiction of the schools in all the territory of said County; and

WHEREAS, certain fund accounts of the functional ledger show a deficit and must be in proper balance at the close of the calendar year, 2023; and

WHEREAS, certain fund accounts of the functional ledger are in excess and may be transferred as needed in the budgeted appropriations of the 2023 budget and the Board of School Trustees may transfer funds from one account classification to another; and

WHEREAS, such transfers do not require the expenditure of more money than the total amount set out in the budget;

NOW THEREFORE BE IT RESOLVED that it is necessary at this time to make such transfers and that such transfers be made as herein indicated and the proper officers of said school corporation be, and they are hereby authorized to make such transfers.

Education Fund:	\$3,999,794.94
Operations Fund:	\$1,767,150.39
Debt Service:	\$391,164.39
Pension Debt:	\$431.60
Rainy Day:	\$516,418.82

Adopted this 18th day of December, 2023.

AYE

NAY

ATTEST:

Secretary