

RESOLUTION NO. R-20-09

A RESOLUTION TO CORRECT ERROR AND REIMBURSE MONIES TO FUND

WHEREAS, the members of the Town Council for the Town of Georgetown, Indiana (the "Town") are the proper officers of the Town, a political subdivision, to determine which fund to use to pay for invoices/bills for the Town of Georgetown;

WHEREAS, certain invoices/bills, totaling \$209,253.31, have been paid out of Sewer Operating Fund, Fund 606;

WHEREAS, certain invoices/bills, totaling \$13,350.50, have been paid out of the General Fund, Fund 101.

WHEREAS, it has come to the Town's attention that said invoices/bills should have been paid out of Wastewater Improvement Fund, Fund 630;

WHEREAS, the Town wishes to reimburse and transfer funds from Wastewater Operating Fund, Fund 630, to Sewer Operating Fund, Fund 606, and the General Fund, Fund 101 to correct the error in the payment fund;

WHEREAS, the Town of Georgetown, Indiana (the "Town"), after review and consideration, finds it necessary to correct and reimburse monies from the payment of invoices/bills that were paid out of Sewer Operating Fund, Fund 606 and General Fund, Fund 101;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF GEORGETOWN, INDIANA, THAT:

1. The Town Council for the Town of Georgetown, Indiana does hereby find that certain invoices/bills were paid out of the incorrect funds and should have been paid out of Wastewater Improvement Fund, Fund 630;
2. The Town Council hereby directs that the Sewer Operating Fund, Fund 606, should be reimbursed for these invoices/bills in the amount of \$ 209,253.31
3. The Town Council hereby directs that the General Fund, Fund 101, should be reimbursed for these invoices/bills in the amount of \$ 13,350.50
4. The Town Council for the Town of Georgetown, Indiana authorizes and directs the Clerk-Treasurer to reimburse and transfer the amount of funds directed above to Sewer Operating Fund, Fund 606, and General Fund, Fund 101, from the Wastewater Improvement Fund, Fund 630.

Adopted by the Town Council of the Town of Georgetown, Indiana this 18<sup>th</sup> day of May, 2020.

SO RESOLVED AND APPROVED THIS 18<sup>th</sup> DAY OF MAY, 2020.

**GEORGETOWN TOWN COUNCIL**



Chris Loop, Town Council President

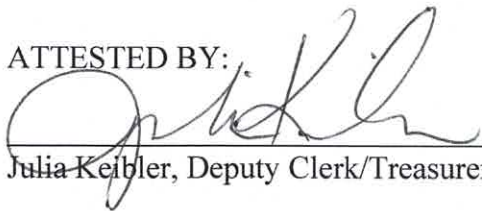
Gary Smith, Town Council Vice President

Ben Stocksdales, Town Council Member

Kathy Haller, Town Council Member

Billy Haller, Town Council Member

ATTESTED BY:



Julia Keibler, Deputy Clerk/Treasurer

SO RESOLVED AND APPROVED THIS 18 DAY OF May, 2020.

**GEORGETOWN TOWN COUNCIL**

\_\_\_\_\_  
Chris Loop, Town Council President

Gary S. Smith  
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Gary Smith, Town Council Vice President

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Ben Stocksdale, Town Council Member

Kathy Haller  
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Kathy Haller, Town Council Member

Billy Haller  
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Billy Haller, Town Council Member

ATTESTED BY:

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Julia Keibler, Deputy Clerk/Treasurer

SO RESOLVED AND APPROVED THIS 18 DAY OF May, 2020.

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Billy Haller, Town Council Member

ATTESTED BY:

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Julia Keibler, Deputy Clerk/Treasurer