

Resolution 2012-

2012 End-of-Year Accounting Adjustments

Whereas, the Second Class Township Code provides that expenditures in each account should not exceed the amount appropriated in the annual budget.

Whereas, the Auditors like to see the Supervisors authorize any transfers between funds.

Whereas, the Second Class Township Code provides that Supervisors may by resolution transfer unencumbered balance between accounts.

The Conewago Township Board of Supervisors authorizes the following transfers between Township Funds.

Acct Code	Amount	Description
1. Transfer from Reserve Fund to General Fund		
439.300	\$ 64,403.87	KOSER BRIDGE
2. Transfer from Reserve Fund to General Fund		
454.300	\$22,109.68	PARK DEVELOPMENT
3. Transfer from General Fund to Road Improvement Escrow Fund		
new	\$ 5,000.00	Creekside Road Improvement Escrow
4. Transfer from General Fund to Park Fund		
new	\$ 4,000.00	Creekside Phase 1 Rec Escrow
5. Transfer from Park Fund to General Fund any excess other than		
	\$ 8,640.00	Hertzler Rec Escrow
	\$ 3,000.00	Sicher Rec Escrow
	\$ 4,000.00	Creekside Phase 1 Rec Escrow plus any accrued interest

The Conewago Township Board of Supervisors authorizes the following transfers of unencumbered balances between accounts.

Transfer of unencumbered balances from unspent General Funds
(This is a transfer of spending authority, not a transfer of money.)

1.	400.160	\$ 500.00	PENSION CONTRIBUTION
2.	405.154	\$ 164.80	DISABILITY INSURANCE
3.	438.100	\$ 85,000.00	HIGHWAY REPAIRS-White Pines

Transfer of unencumbered balances from unspent Park Funds
(This is a transfer of spending authority, not a transfer of money.)

1.	454.400	\$ 73,905.56	REFUND EXCESS PARK GRANT, INT.
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Approved December 12, 2012 by the Conewago Township Board of Supervisors.

Jenna Seesholtz, Secretary

Joel Buckley, Chairman

SEAL