

V-E-1

TOWN/VILLAGE OF HARRISON
INTER-OFFICE MEMORANDUM

TO: RONALD BELMONT, MAYOR/SUPERVIOR AND MEMBERS
OF THE VILLAGE BOARD

FROM: MAUREEN MACKENZIE, TREASURER

DATE: February 18, 2015

RE: VILLAGE BOARD MEETING OF MARCH 5TH 2015

The following transfers to Debt Service require a Village Board Resolution:

<u>Capt. Project#</u>	<u>Capt.Project Name</u>	<u>Amount to Transfer</u>
12RE12	Recreation Vans	\$ 11,390.02
12SA09	Sanitation Side Loader	\$ 2,004.81
11HW08	Five Multipurpose Trucks	\$ 15,283.29
11SA05	Sanitation Recycling Trucks	\$ 3,848.30
	TOTAL:	\$32,526.42

To close out completed projects and transfer remaining funds to the Debt Service Fund.