

V-E-1

TOWN/VILLAGE OF HARRISON
INTER-OFFICE MEMORANDUM

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

FROM: MAUREEN MACKENZIE, TREASURER

DATE: DECEMBER 9, 2019

RE: VILLAGE BOARD MEETING OF DECEMBER 19, 2019

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>
08PW04	Public Works Building #1	\$ 20,327.70
14HW11	Improvement Organic Waste Station	\$ 29,212.89
17RP08	Parks Dump Truck	\$ 560.38
	TOTAL:	\$ 50,100.97

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