

V-E-3

TOWN/VILLAGE OF HARRISON
INTER-OFFICE MEMORANDUM

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

FROM: MAUREEN MACKENZIE, TREASURER

DATE: NOVEMBER 23, 2021

RE: VILLAGE BOARD MEETING OF December 2, 2021

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>
12DR02	Pilgrim Road Drainage Dist	\$ 34,373.08
18SA24	Sani25YardRearLoadPacker	\$ 112.32
16HW08	Hwy Heavy Equipment and Machinery	\$ 2,649.20
16DR22	Townwide Drainage	\$ 27.99
14SD17	Pump Station Impr.Design	\$ 753.99
13DR06	Drainage Improvements 2013	\$ 538.60
12SD13	Winfield/Cottage Pump Station	\$ 31,134.13
11PO03	Police Dept Vehicles and Equipment	\$ 313.00
07PW15	Sanitary and Storm Water System	\$ 8,093.75
06GB18	Municipal Building Improvements	\$ 1,028.37
18HW22	Highway 1 Ton Dump Truck	\$ 706.86

TOTAL: \$79,731.29

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