

E-4

TOWN/VILLAGE OF HARRISON  
INTER-OFFICE MEMORANDUM

TO: RICHARD DIONISIO, MAYOR/SUPERVIR AND MEMBERS  
OF THE VILLAGE BOARD

FROM: MAUREEN MACKENZIE, TREASURER

DATE: July 7, 2023

RE: VILLAGE BOARD MEETING OF August 10, 2023

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	\$ 179,271.50
21HW12	Kenilworth Rd St Lighting	\$ 2,341.57
15SD04	Pump Station Improvements	\$ 307.75
18GB26	Oil/Wat.Separate Gleason Garage	\$ 129,224.56
TOTAL:		\$311,145.38

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