



HARRISON
PUBLIC LIBRARY

Memo

To: Town Comptroller Maureen MacKenzie

From: Galina Chernykh

CC: Michael Amodeo

Date: 6/8/2023

Re: Fund Balance Transfer Request for Generator Grant Amendment

E-9
A

Dear Maureen:

It is requested that the following funds be transferred from Fund Balance to:

<u>Amount</u>	<u>To</u>
\$112,000.00	18LB17 Capital Project

Total: \$112,000.00

This transfer has been approved by the Library Board during its June 5th meeting.

The Library plans to amend the Generator Grant to prevent any financial loss.

It is important to note that the \$112,000.00 being utilized from the Fund Balance will be returned to the Library through a new grant. This action has been taken to address the current financial needs of the Capital Project while ensuring that there will be no financial loss to the Library in the future.

Our primary objective is to maintain the financial stability of the Library and ensure the smooth operation of all ongoing projects.

Galina Chernykh, Library Director.