

TOWN/VILLAGE OF HARRISON
INTER-OFFICE MEMORANDUM

V-E-2

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

FROM: MAUREEN MACKENZIE, TREASURER

DATE: March 21, 2024

RE: VILLAGE BOARD MEETING OF April 4, 2024

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>
21RP22	GUAG.PK.PLYGRNSURFREPLMNT	81,334.34
TOTAL:		\$81,334.34

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