

Resolution # ____ (2022) Close George Rd Bridge Capital Fund (HC) and transfer funds to Townwide Highway Fund (DA)

Whereas, a capital project fund (HC) was set up for the accounting of the George Rd Bridge project.

Whereas, the work on the bridge has been completed and the Town has been reimbursed from the Bridge NY Grant and Tompkins County Highway.

Whereas, there is a cash balance remaining in the capital project fund of \$16,735.90 as of October 1, 2022.

Whereas, the cash balance should be transferred to the Townwide Highway Fund (DA) as when the project started this fund paid the initial costs.

RESOLVED, that the Bookkeeper has permission to close the HC fund and transfer the cash balance as of October 1, 2022 from the HC fund to the DA fund.