

**RESOLUTION NO. 2024-5
OF THE BOARD OF FIRE TRUSTEES
OF THE GEORGETOWN TOWNSHIP FIRE PROTECTION DISTRICT
FLOYD COUNTY, INDIANA**

WHEREAS, due to changes in projected income and expenses, the Fiscal Officer of the Board of Fire Trustees of the Georgetown Township Fire Protection District (the "District") has determined that it is necessary to transfer appropriated amounts for anticipated increases in expenses and to avoid account shortages.

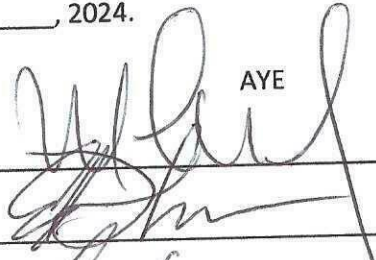
NOW, THEREFORE, BE IT:

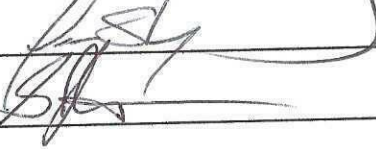
RESOLVED that the Board approves and directs the Fiscal Officer to transfer the appropriated amounts as shown on the attached Exhibit A.


Adopted by the Board of Fire Trustees of the Georgetown Township Fire Protection District in a public meeting on this 11 day of DEC, 2024.

NAY

AYE







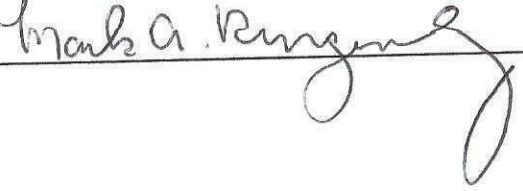


Exhibit A

October

10/31/2024	Transfer From Account:	408 Capital Improvement - Station 2	(38,000.00)	116,000.00
10/31/2024	Transfer To Account:	301 - Accounting	38,000.00	88,000.00
10/31/2024	Transfer From Account:	122 - Insurance	(4,449.00)	423,630.21
10/31/2024	Transfer To Account:	212 - Physicals	4,449.00	11,449.00
10/31/2024	Transfer From Account:	213 - Fuel	(650.00)	29,350.00
10/31/2024	Transfer To Account:	214 - Uniforms	650.00	12,650.00
10/31/2024	Transfer From Account:	302 - Legal	(575.00)	27,425.00
10/31/2024	Transfer To Account:	310 - Internet	225.00	5,225.00
10/31/2024	Transfer To Account:	311 - Telephone	350.00	6,350.00
10/31/2024	Transfer From Account:	344 - Water	(1,000.00)	5,000.00
10/31/2024	Transfer To Account:	343 - Electric	1,000.00	16,000.00
10/31/2024	Transfer From Account:	353 - Vehicle Maintenance	(7,526.00)	29,474.00
10/31/2024	Transfer To Account:	360 - Membership	1,000.00	1,750.00
10/31/2024	Transfer To Account:	312 - Website	6,526.00	10,026.00

November

<u>Date</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>New Threshold</u>
11/30/2024	Transfer From Account:	301 - Accounting	(6,200.00) A	81,800.00
11/30/2024	Transfer From Account:	122 - Insurance	(25,000.00) D	278,080.13
11/30/2024	Transfer From Account:	124 - Workers Compensation	(5,500.00) D	40,029.08
11/30/2024	Transfer From Account:	125 - Unemployment	(15,000.00) D	10,592.43
11/30/2024	Transfer From Account:	213 - Fuel	(1,000.00) B	28,350.00
11/30/2024	Transfer From Account:	408 Capital Improvement - Station 2	(1,000.00) C	115,000.00
11/30/2024	Transfer To Account:	303 Training	6,200.00 A	17,472.00
11/30/2024	Transfer To Account:	212 - Physicals	2,500.00 D	13,949.00
11/30/2024	Transfer To Account:	214 - Uniforms	1,000.00 B	13,650.00
11/30/2024	Transfer To Account:	404 Equipment	1,000.00 C	6,000.00
11/30/2024	Transfer To Account:	Payroll Series 101 to 107	3,500.00 D	1,508,935.30
11/30/2024	Transfer To Account:	106 - Unscheduled Overtime	15,000.00 D	142,541.56
11/30/2024	Transfer To Account:	120 - Social Security	6,000.00 D	99,337.05
11/30/2024	Transfer To Account:	123 - Pension	17,000.00 D	185,608.75
11/30/2024	Transfer To Account:	126 - Medicare	1,500.00 D	23,328.83