RESOLUTION 2022-22

A RESOLUTION TO MAKE THE FOLLOWING INTERFUND CASH TRANSFERS FOR THE YEAR 2022

Be it resolved by the Deadwood City Commission that the City of Deadwood approve the following inter-fund cash transfers, as budgeted, for the year 2022.

From General Fund 0101 to Library Fund 0206: \$73,450.00 for support of operational costs.

From Bed and Booze Fund 0209 to Library Fund 0206: \$10,000.00 for support of operational costs.

From Bed and Booze Fund 0209 to General Fund 0101: \$72,358.00 for partial payment of utilities.

From Historic Preservation Fund 0215 to Trolley Department Fund 0610: \$50,000.00 for support of trolley operational expenses

From Historic Preservation Fund 0215 to Revolving Loan Fund 0216: \$800,000.00 for programs.

Dated this 20th, day of December 2022.

CITY OF DEADWOOD

BY: _

David R. Ruth Jr., Mayor

ATTEST:

Jessicca McKeown, Finance Officer