State of Minnesota County of Watonwan

## **RESOLUTION NO. 01.25.08**

## RESOLUTION AUTHORIZING THE CITY CLERK-TREASURER TO TRANSFER FUNDS AS BUDGETED IN 2024

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ST. JAMES, WATONWAN COUNTY, MINNESOTA, that the following sum of money be transferred for the current year as follows and authorize the City Clerk-Treasurer the ability to adjust according to December 31, 2024 Balances.

## 2024 Transfers

TRANSFERS	TO	
General Fund	Fund 103	\$100,000.00
General Fund	Fund 105	\$ 15,303.00
General Fund	Fund 227	\$ 51,167.00
General Fund	Fund 612	\$ 35,400.00
General Fund	Fund 650	\$ 26,953.00
Campground Fund	Fund 101	\$ 20,000.00
Equipment Fund	Fund 101	\$ 98,512.18
Equipment Fund	Fund 602	\$345,154.00
Water Fund	Fund 103	\$ 40,000.00
Water Fund	Fund 105	\$ 15,000.00
Wastewater Fund	Fund 105	\$ 15,000.00
Wastewater Fund	Fund 103	\$ 40,000.00
Electric Fund	Fund 101	\$863,821.00
Electric Fund	Fund 103	\$125,000.00
Liquor Fund	Fund 617	\$122,414.27
EDA Housing Fund	Fund 227	\$ 25,000.00
Ambulance Fund	Fund 103	\$ 15,000.00
Airport Fund	Fund 101	\$ 26,000.00
Capital Improvement Fund	Fund 227	\$ 30,000.00
Capital Improvement Fund	Fund 101	\$ 65,870.38
Adopted by the Council this 7 <sup>th</sup> day of Ja	anuary 2025.	
	Christopher Whitehead, Mayor	
ATTEST:	-	-
Kristin K. Hurley, City Clerk		

RESOLUTION NO.: 01.25.08

Published:
Filed:
Effective Date: <u>January 7, 2025</u>