

Resolution:

Transfer \$112,500 from the Clarence Library savings account (ending in 2626) to the Clarence Library county checking account (ending in 1025) in order to reimburse the Town of Clarence as part of the 2022 carpet project grant agreement.

|                                  |              |
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| Balance of savings pre-transfer: | \$179,428.06 |
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| Balance of savings post-transfer: | \$66,928.06 |
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| Balance of county checking pre-transfer | \$14,750.14 |
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| Balance of county checking post-transfer | \$127,250.14 |
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I certify that the Clarence Library Board has reviewed the information above and has authorized the transfer of funds in the amounts shown.

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Date

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Authorizing Official