Proposal:

Transfer $8,000.00 from the Clarence Library savings account (ending in 2626) to the Clarence Library county checking account (ending in 1025) to replenish funds for 2026 expenses.

Balance of savings pre-transfer:	$53,122.78
Balance of savings post-transfer:	$45,122.78
Balance of county checking pre-transfer	$8,255.71
Balance of county checking post-transfer	$16,255.71

I certify that the Clarence Library Board has reviewed the information above and has authorized the transfer of funds in the amounts shown.

_____ _____

Date Authorizing Official