

**RESOLUTION 2024-007**  
**TRANSFER OF CONTINGENCY FUND(S)**

BE IT RESOLVED by the Board of Trustees of the Town of Langford that the Finance Officer is hereby directed to transfer the following totals from the Cash Reserve in the General Fund to the following line items within the General Fund:

101-411-414	Board Workers Compensation	\$41.50
101-411-423	Board Publications	\$7.96
101-411-426	Board Supplies & Materials	\$80.00
101-414.2-411	Finance Wages	\$216.54
101-414.2-412	Finance Payroll Tax	\$31.58
101-414.2-413	Finance Retirement	\$13.01
101-414.2-414	Finance Workers Compensation	\$256.50
101-414.2-421	Finance Insurance (Property & Liability)	\$63.45
101-414.2-423	Finance Publication	\$31.20
101-422-414	Fire Workers Compensation	\$41.50
101-422-415	Fire Insurance (Property & Liability)	\$63.43
101-431-414	Streets Workers Compensation	\$100.60
101-431-415	Streets Group Insurance	\$906.00
101-431-422	Streets Service/Fee	\$47.72
101-432-414	Sanitation Workers Compensation	\$100.60
101-432-425	Sanitation Repairs/Maintenance	\$42.88
101-449-421	Health Insurance (Property & Liability)	\$63.43
101-449-429	Health Other	\$2,868.40
101-452-421	Park & Rec. Insurance (Property & Liability)	\$63.43
101-452-426	Park & Rec. Supplies & Materials	\$1,978.26
101-452-434	Park & Rec. Machinery & Equipment	\$512.61
101-455-414	Library Workers Compensation	\$41.50
101-455-421	Library Insurance (Property & Liability)	\$63.43
101-455-422	Library Services & Fees	\$86.14
101-455-426	Library Repairs/Maintenance	\$44.00

Dated this 17<sup>th</sup> day of December 2024 and noted that such Resolution was agreed upon and adopted at the Board of Trustees meeting dated December 17, 2024.

  
Orrie Jesz | Board President

ATTEST:

  
Kaitlin Stiegelmeier | Finance Officer

