

RESOLUTION #2026-01

**RESOLUTION OF THE TOWN COUNCIL OF THE
TOWN OF LAPEL, INDIANA, TRANSFERRING FUNDS**

WHEREAS, it has been determined that it is necessary to transfer funds from the following funds into the Gas Cash Operating Expense Fund 6401 for the purpose of cash operating expenses; and

WHEREAS, gas cash operating expenses are paid from the Gas Cash Operating Fund 6401.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Lapel, Indiana that the following amount shall be transferred:

TRANSFER FROM:	TRANSFER TO:	AMOUNT
GAS-CUST METER DEPOSITS FUND 6404	GAS-CASH OPERATING 6401	\$34637.49
GAS-CASH RESERVE FUND 6406	GAS-CASH OPERATING 6401	\$455.00
GAS- METER REPLACEMENT FUND 6409	GAS-CASH OPERATING 6401	\$24816.65
GAS-SAVINGS ACCOUNT FUND 6410	GAS-CASH OPERATING 6401	\$34873.04
GAS-METER RPL SAV ACT FUND 6411	GAS-CASH OPERATING 6401	\$10493.93
TOTAL		\$105276.11

PASSED AND ADOPTED this _____ day of _____, 2026.

TOWN OF LAPEL, INDIANA, BY ITS TOWN COUNCIL

Voting Affirmative:

Voting Opposed:

Gary Shuck, Interim President

Gary Shuck, Interim President

Chad Blake

Chad Blake

Lindsay Washmuth

Lindsay Washmuth

Roger Fouse

Roger Fouse

Kristi Worthman

Kristi Worthman

ATTEST:

Teresa Retherford, Clerk-Treasurer

Prepared By:

Jeffrey K. Graham #26380-29, GRAHAM, FARRER & WILSON, PC
200 E. State Street, Pendleton, IN 46064 / 1601 S. Anderson Street, Elwood, IN 46036
jgraham@gfwlawyers.com