

EXETER TOWNSHIP
RESOLUTION #2019-35

**A RESOLUTION ESTABLISHING FUND TRANSFER
POLICY**

WHEREAS, the Township of Exeter (the "Township") desires to establish a fund transfer policy.

BE AND IT IS HEREBY RESOLVED, it is policy of the Board of Supervisors of the Township of Exeter, Berks County, Pennsylvania, authorizes the Administration to make interfund transfers when said transfers are identified in a budget approved by the Board of Supervisors and necessary to reimburse respective funds for budget expenses that are made.

A fund transfer to a third party is authorized only following specific direction of the Board of Supervisors to pay an invoice or obligation due to a third party.

Any interfund transfer, not included in a budget approved by the Board of Supervisors, must be approved by the Board of Supervisors prior to the interfund transfer taken place.

PASSED AND APPROVED at a Regular Meeting of the Board of Supervisors of Exeter Township, Berks County, Pennsylvania, held this 12th of November, 2019.



EXETER TOWNSHIP
BOARD OF SUPERVISORS
John S. Cusatis, Chairperson

ATTEST: 

Secretary