

Town of Windsor

Memorandum

September 12, 2023

TO: The Honorable Mayor and Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

SUBJECT: Appropriation Donations

We have received funds in the amount of \$1,025.00 for Community Affairs donations. As such, we must appropriate to the 2023-2024 General Fund Operating Budget for Miscellaneous Donation Revenue and Community Affairs expense line item.

Recommended Motion

Move that Council adopt a resolution entitled:

A Resolution for Appropriating The Sum Of \$1,025.00 to The General Fund Operating Budget For Fiscal Year 2023-2024 for Miscellaneous Donation Revenue and Community Affairs Expense.

Resolution No. _____

Resolution

A Resolution for Appropriating The Sum Of \$1,025.00 to The General Fund Operating Budget For Fiscal Year 2023-2024 for Miscellaneous Donation Revenue and Community Affairs Expense.

BE IT RESOLVED by the Council of the Town of Windsor, Virginia as follows:

Section 1. That the sum of \$1,025.00 in funds donated to the Town of Windsor Police Department, and the same hereby is, appropriated to the General Fund of the Town of Windsor's Operating Budget for Fiscal Year 2023-2024 Account Number 10000320-46014, Police Community Affairs.

Section 2. This resolution shall be in effect on and after its adoption.

Adopted: September 12, 2023

TESTE:

Town Clerk