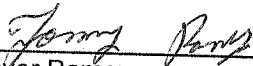
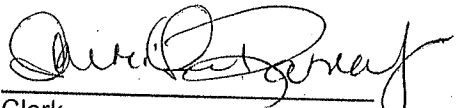


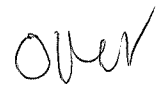
## RESOLUTION R-18-08

A RESOLUTION ALLOWING THE FISCAL OFFICER TO TRANSFER \$60,949.00 INTO THE STREETS FUND (2011), \$24,000.00 INTO THE SEWER FUND (5201) AND \$222,656.00 INTO THE POLICE FUND (2901) FROM THE FIRESTONE TRUST FUND (2902) FOR A TOTAL OF \$307,605.00 TO RESTORE THE MONEY ADJUSTED DURING THE STATE AUDITOR'S MANDATORY FUND ADJUSTMENT (ATTACHED) AND DECLARING THE SAME AN EMERGENCY.

Passed: 9-17-08

  
\_\_\_\_\_  
Mayor Ramey

  
\_\_\_\_\_  
Clerk

  
\_\_\_\_\_

Village of Spencer  
Medina County  
1-1-06 ~ 12-31-07

Schedule of fund  
balance  
adjustments:

|                                    | GENERAL FUND | FIRESTONE<br>TRUST - 2902 | STREET<br>CONSTRUCTION<br>MAINT. & REPAIR<br>- 2011 | STATE HIGHWAY<br>- 2021 | PERMISSIVE TAX<br>FUND - 2101 | COPS GRANT -<br>2121 | ENFORCEMENT<br>AND EDUCATION<br>2271 |
|------------------------------------|--------------|---------------------------|---|-------------------------|-------------------------------|----------------------|--------------------------------------|
| Audit balance<br>12/31/07          | 37,652.37    | 303,294.98                | (42,001.48)   | 7,954.81                | (562.42)                      | 9.54                 | 121.51                               |
| UAN balance<br>12/31/07            | 29,271.20    | 6,806.47                  | 18,947.52   | 3,103.81                | 1,553.26                      | 9.54                 | 121.51                               |
| Difference to<br>adjust in 2008    | - 8,381.17   | 296,488.51                | (60,949.00)   | 4,851.00                | (2,115.68)                    | 0.00                 | 0.00                                 |
| Desired System<br>Adjusted balance | 37,652.37    | 303,294.98                | (42,001.48)   | 7,954.81                | (562.42)                      | 9.54                 | 121.51                               |

Village of Spencer  
Medina County  
1-1-06 ~ 12-31-07

| Schedule of fund<br>balance<br>adjustments: | SPECIAL<br>ASSESSMENT -<br>2401 | POLICE LEVY<br>FUND - 2901 | SEWER<br>FUND -<br>5202 | Total      |
|---|---------------------------------|----------------------------|-------------------------|------------|
| Audit balance<br>12/31/07                   | 5,582.21                        | (180,580.04)               | 4,697.93                | 136,169.41 |
| UAN balance<br>12/31/07                     | 5,582.21                        | 42,075.96                  | 28,697.93               | 136,169.41 |
| Difference to<br>adjust in 2008             | 0.00                            | (222,656.00)               | (24,000.00)             | (0.00)     |
| Desired System<br>Adjusted balance          | 5,582.21                        | (180,580.04)               | 4,697.93                | 136,169.41 |