

**RESOLUTION R-12-10**

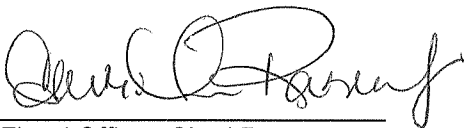
1. A resolution approving the Fiscal Officer's transfer of the amount of \$30,000.00 from the Firestone Trust Fund (2902) into the General Fund (1000) in retrospect of the transfer happening on June 28, 2010 in order to meet payroll and declaring the same an emergency.

**THIS RESOLUTION IS HEREBY DECLARED TO BE AN EMERGENCY MEASURE NECESSARY FOR THE PRESERVATION OF THE PUBLIC PEACE, HEALTH, SAFETY AND WELFARE OF THE VILLAGE OF SPENCER, OHIO AND FOR THE PARTICULAR REASON THAT AN APPROPRIATION RESOLUTION IS NECESSARY IN ORDER TO MAINTAIN THE USUAL PUBLIC SERVICES OF THE VILLAGE OF SPENCER.**

APPROVED:

June 30, 2010

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

  
\_\_\_\_\_  
Fiscal Officer, Sheri Ramey

Ver. 14.3  
8:23:13 am 06/28/2010

CASH TRANSFERS RECORD  
SPENCER VILLAGE, MEDINA COUNTY

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Date: 06/24/2010

<u>Fund Number</u>	<u>Transfer Code</u>	<u>Original Fund Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>New Fund Amount</u>
2902	2902-910-910-0012	\$104,294.14	\$0.00	\$30,000.00	\$74,294.14
1000	1000-931-0012	8,823.17	30,000.00	0.00	38,823.17

Version 14.3  
8:17:23 am 06/28/2010

EARMARKED REPORT  
SPENCER VILLAGE, MEDINA COUNTY  
Earmarked Date 06/25/2010

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Date: 06/25/2010

	Source/Vendor	Debit Increase Cash	Credit Decrease Cash	Balance
Fund	1000			
Expected Starting Balance				\$8,823.17
Earmarked Payments/Charges				
Payroll (Employee)				
8428	GEORGE M. BARRETT	\$0.00	\$182.70	
8430	JAMES COLEMAN		531.30	
8432	DANNY DEROSSETT		527.47	
8434	THOMAS GEHRING		529.56	
8439	GREGORY A. HUBER		3,397.58	
8445	TOMMY RAMEY		1,834.24	
8446	SHERI LEE RAMEY		500.00	
8450	FRANK R. SHELLNBARGER		310.49	
8451	GORDON E. SMITH		198.35	
8452	JAMES R. STANGEL		529.56	
8453	ALLEN L. WEIDRICK		502.36	
	Total	\$0.00	\$9,043.61	
			Estimated Ending Balance	\$-220.44