

**RESOLUTION 8-05
MOVEMENT OF TOWN FUNDS**

The Town Board of the Town of Liberty Grove does hereby designate the movement of funds within established Town accounts as follows:

From the Holding Tank-Money Market account: \$23,835.25 is utilized to eliminate the "Unrestricted" negative balance of \$23,835.25: \$27,358.67 is moved to the "Capital Reserve" account.

From the Wastewater Certificate account: \$33,279.00 is moved to "Capital Reserve".

From the Grant-Wills Park account: \$11,800.00 to pay Coastal Planning balance
32,230.86 to "Capital Reserve"
25,469.14 to "Excess funds applied" toward 2006

Motion to adopt: Casey Second: Mahoney

Vote: Aye: (Most, Casey, Mahoney, Bremer), Nay: 0 with Blossom absent

I, Walter L. Kalms, Clerk/Administrator of the Town of Liberty Grove, Door County, Wisconsin do hereby certify that the above is a true and correct copy of a resolution which was adopted on the 2nd day of November, 2005 by the Liberty Grove Town Board.

Dated this 2nd day of November, 2005.

Walter L. Kalms, Clerk/Administrator