

AN ORDINANCE TRANSFERRING FUNDS FROM THE VILLAGE SEWER BOND FUND TO THE GENERAL SEWER FUND

WHEREAS, the Village of Sherman has previously issued sewer bonds to fund improvements to the Village sewer system, and any remaining funds are being held in the Village Sewer Bond Fund account;

WHEREAS, there are sewer projects which the Village intends to undertake which are eligible projects for the use of the remaining sewer bond proceeds;

WHEREAS, in order to make use of those remaining funds, the funds should be transferred from the Sewer Bond Fund to the Village's general Sewer Fund.

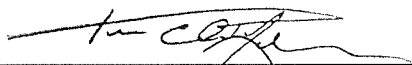
NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF SHERMAN, SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The Village Board hereby authorizes the transfer of the remaining balance of the Sewer Bond Fund account, in the amount of \$194,345.40, plus interest, to the Village's sewer fund.

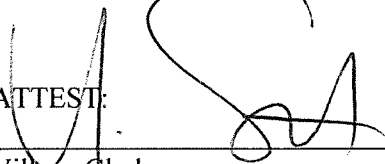
SECTION 2: The President and appropriate village officials are hereby authorized and empowered to transfer the funds as aforesaid.

SECTION 3: This Ordinance is effective immediately.
PASSED this 2ND day of MAY, 2023.





VILLAGE PRESIDENT

ATTEST:


Village Clerk

	YES	NO	ABSENT	PRESENT
BULL	✓			
GRAY	✓			
HAHN	✓			
LONG	✓			
SCHULTZ	✓			
SHERROCK			✓	
CLATFELTER				
TOTAL	5			

ORDINANCE CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF SANGAMON)

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Sherman, Sangamon County, Illinois.

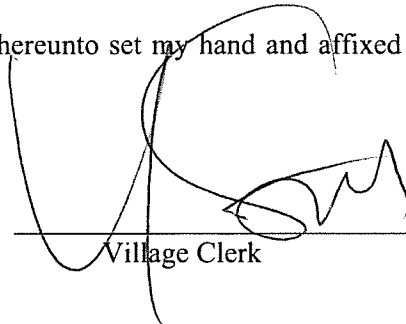
I do further certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 23-05, adopted by the President and Board of Trustees of said Village on the 2nd day of May 2023, said Ordinance being entitled:

**AN ORDINANCE TRANSFERRING FUNDS FROM THE VILLAGE SEWER
BOND FUND TO THE GENERAL SEWER FUND**

I do further certify that prior to the making of this certificate, the said Ordinance was spread at length upon the permanent records of said Village, where it now appears and remains.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Village this 2nd day of May, 2023.





Village Clerk