

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

596-06-13-2017

WHEREAS, Section 331.432 of 2017 Code of Iowa, as amended, authorizes interfund transfers and the Board of Supervisors must approve such transfers;

AND WHEREAS, an interfund transfer is required to transfer delinquency payments from the Leisure Lake Special Assessment Fund 50001 (50001-10300-900-99-885) to the General Basic Fund 01000 (01000-06000-9040-01-885);


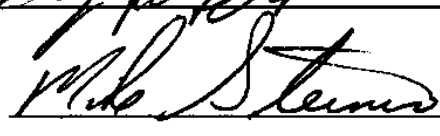
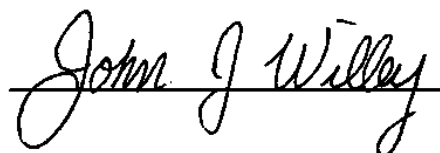
NOW, THEREFORE, BE IT RESOLVED by the Jackson County Board of Supervisors, that the following operating transfer is hereby authorized to be made by the Jackson County Auditor:

SECTION 1. The sum of \$2,806.85 (transfer delinquency payments for Leisure Lake Waste Water project to be paid to ECIA) is hereby ordered to be transferred from the Leisure Lake Fund #50001 to the General Basic Fund #01000, effective on June 13, 2017;

SECTION 2. The Auditor is directed to write a transfer slip and correct the funds. The Treasurer shall be notified by the Auditor and shall be given the transfer slip and a copy of this resolution to document the transfer;

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on the 13th day of June, 2017 with the vote thereon being as follows:

AYE:

NAY: _____

ATTEST:


Jackson County Auditor