

RESOLUTION FOR INTERFUND  
OPERATING TRANSFER# 460-09-01-09

WHEREAS, Section 331.432 of 2008, 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 funds from the General Basic #01 Fund (01000-10300-904-22-673) to the Iowa REAP #32 Fund (32000-10210-9040-22-823);

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

SECTION 1. The sum of \$145,000.00 is hereby ordered to be temporarily transferred from the General Basic #01 Fund to the REAP #32 Fund, effective on September 1, 2009, to be repaid when grant dollars are received in this fiscal year;

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 1st day of September, 2009, with the vote thereon being as follows:

AYE: John J. Willey  
Steve Zinn  
Larry J. Koo

NAY: Ø  
ATTEST: M. Julie Deppe  
Jackson County Auditor