

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

Resolution #314-04-10-07

WHEREAS, Section 331.432 of 2007, Code of Iowa, as amended authorizes interfund transfers and the Board of Supervisors must approve such transfers;

AND WHEREAS, State of Iowa grant dollars were received in the General Basic Fund 01000 to reimburse Jackson County for new, required voting machines that are to be paid from the General Supplemental Fund 02000;

AND WHEREAS, an interfund transfer is required to transfer funds from the General Basic Fund 01000 to the General Supplemental 02000 Fund;

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 \$156,720.00 (for fund correction to the General Basic and General Supplemental Funds) is hereby ordered to be transferred from the General Basic Fund 01000 (01000-10300-901-02-593) to the General Supplemental Fund 02000 (02000-08000-9000-02-593), effective on April 10, 2007.

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 10th day of April, 2007, with the vote thereon being as follows:

AYE: Sammy J. Kead
Steve F. H.
John J. Willey

NAY: φ
ATTEST: M. J. DePpe
Jackson County Auditor