

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

525-01-26-2016

WHEREAS, Section 331.432 of 2015 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 \$3,260.00 (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 January 26, 2016;

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 26th day of January, 2016 with the vote thereon being as follows:

AYE: James A. Kott

NAY: Ø

[Signature]

ATTEST: M. J. Deppa

Jackson County Auditor

John J. Willey