

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

773-11-10-2020

WHEREAS, Section 331.432 of 2020 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 Rural Basic #11000 Fund (11000-10300-903-01-380) to the Secondary Roads #20000 Fund (20000-07000-9020-20-390);

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 \$607,600.00 (1st half annual budgeted transfer for FY21) is hereby ordered to be transferred from the Rural Basic #11000 Fund to the Secondary Roads #20000 Fund, effective on November 10, 2020;

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 this 10th day of November, 2020 with the vote thereon being as follows:

AYE: Mike Steenis

NAY: _____

[Signature]

ATTEST: Alisa Smith
Jackson County Auditor

John J. Willey