

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

597-01-24-2012

WHEREAS, Section 331.432 of 2011, 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 #11 Fund (11000-10300-903-01-380) to the Secondary Roads #20 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 \$437,500.00 (1st half annual budgeted transfer for FY12) is hereby ordered to be transferred from the Rural Basic #11 Fund to the Secondary Roads #20 Fund, effective on January 24, 2012;

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 24th day of January, 2012, with the vote thereon being as follows:

AYE: John J. Willey
[Signature]

NAY: Ø
ATTEST: [Signature]
Jackson County Auditor