

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

542-01-18-11

WHEREAS, Section 331.432 of 2010, 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 between the Local Option Sales Tax #15 Fund (15000-10300-903-01-380) and the Secondary Roads #20 Fund (20000-07000-9040-20-569);

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 to close out the Local Option Sales Tax Fund into the Secondary Roads Fund:

SECTION 1. The sum of \$680,291.04 is hereby ordered to be transferred from the Local Option Sales Tax #15 Fund to the Secondary Roads #20 Fund effective on January 18, 2011;

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 18th day of January, 2011, with the vote thereon being as follows:

AYE: Ray J. Kow
John J. Welley
Leo J. H.

NAY: Ø

ATTEST: M. Jewel Dyer
Jackson County Auditor