

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

600-02-07-2012

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 correct fund balances from the General Basic Fund #01000 (01000-10300-904-01-392) to the Capital Improvements Fund #33001 (33001-10220-9000-01-392);

NOW, THEREFORE, BE IT RESOLVED by the Jackson County Board of Supervisors, that the following corrective transfer is hereby authorized to be made by the Jackson County Auditor:

SECTION 1. The sum of \$106,850.00 (funds deposited in wrong fund) is hereby ordered to be transferred from the General Basic Fund #01000 to the Capital Improvements Fund #33001, effective on February 7, 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 7th day of February, 2012, with the vote thereon being as follows:

AYE:

Ray J. Koo
Steve Fisher
John J. Willey

NAY:

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ATTEST:

M. Jane Depp
Jackson County Auditor