

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

Resolution #952-04-04-2023

WHEREAS, Section 331.432 of 2023 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 (2nd half annual budgeted transfer for FY23) is hereby ordered to be transferred from the Rural Basic #11000 Fund to the Secondary Roads #20000 Fund, effective on April 4, 2023; and

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 4th day of April, 2023 with the vote thereon being as follows:

AYE: Mike Steines
Mike Steines, Chair

NAY: _____

Nin Flagel
Nin Flagel, Member

ATTEST: Alisa Smith
Alisa Smith
Jackson County Auditor

Don Schwenker
Don Schwenker, Member