

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

828-06-29-2021

WHEREAS, Section 331.432 of 2021 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 (01000-10300-904-01-898) to the Capital Improvement Jail Fund #33002 (33002-10220-9000-01-898);

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 \$150,000.00 (final budgeted transfer) is hereby ordered to be transferred from the General Basic Fund #01000 to the Capital Improvements Jail Fund #33002, effective on June 29, 2021;

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 29th day of June, 2021, with the vote thereon being as follows:

AYE:

John J. Willey
John J. Willey, Chair

[Signature]
Larry McDevitt, Member

Mike Steines
Mike Steines, Member

NAY: _____

ATTEST:

Alisa Smith
Alisa Smith
Jackson County Auditor