

RESOLUTION FOR INTERFUND  
OPERATING TRANSFER

# 864-02-15-2022

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 \$40,000.00 (budgeted transfer) is hereby ordered to be transferred from the General Basic Fund #01000 to the Capital Improvements Jail Fund #33002, effective on February 15, 2022;

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 15th day of February, 2022, 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