

RESOLUTION FOR INTERFUND
OPERATING TRANSFER

851-01-03-2022

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 \$100,000.00 (budgeted transfer) is hereby ordered to be transferred from the General Basic Fund #01000 to the Capital Improvements Jail Fund #33002, effective on January 3, 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 3rd day of January, 2022, with the vote thereon being as follows:

AYE: John J. Willey
John J. Willey, Chair

NAY: _____

[Signature]
Larry McDevitt, Member

ATTEST: Alisa Smith
Alisa Smith
Jackson County Auditor

Mike Steines
Mike Steines, Member