

Resolution for Interfund Temporary Loan

VOID

WHEREAS, Section 331.477 of the 2003 Code of Iowa, as amended, authorizes loans from other county funds and the Board of Supervisors must approve such temporary loans by resolution;

AND WHEREAS, a temporary interfund loan is required to transfer funds from the

Revolving Loan #78000 Fund to the General Basic #01000 Fund;

NOW, THEREFORE, BE IT RESOLVED, by the Jackson County Board of Supervisors That the following temporary loan is hereby authorized to be made by the Jackson County Auditor:

VOID

SECTION 1- The sum of \$ 100,000.00 for a temporary interfund loan is hereby ordered from the Revolving Loan Fund to the General Basic Fund, effective on August 31, 2004.

SECTION 2- The Auditor is directed to write a transfer slip to transfer the funds. The Treasurer shall be notified by the Auditor and shall be given the transfer slip for the temporary loan and a copy of this resolution to document the temporary loan.

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa, on this 31st day of August, 2004, with the vote thereon being as follows:

VOID

AYE: _____
Chair

NAY: _____

Member

ATTEST: _____
Jackson County Auditor

Member