

**RESOLUTION NO. 03-03-25-09**  
**RESOLUTION FOR INTERFUND OPERATING TRANSFERS**

WHEREAS, it is desired to authorize the County Auditor to periodically transfer funds from the General Supplemental Fund to the General Basic Fund during the FY 2024-2025 budget year, and

WHEREAS, said transfers must be in accordance with Section 331.432, Code of Iowa, and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Chickasaw County, Iowa, as follows:


1. Funds of \$300,000.00 were transferred from the General Basic Fund to the General Supplemental Fund.
2. The County is planning to repay the General Basic Fund.
3. The total maximum transfers from the General Supplemental Fund to the General Basic Fund for the fiscal year beginning July 1, 2024 shall not exceed \$300,000.00.
4. The amount of any transfer shall not exceed available fund balances in the transferring fund.
5. The Auditor is directed to correct her books when said operating transfers are made and notify the Treasurer of the amounts of said transfers.

PASSED, APPROVED, and adopted this 3<sup>rd</sup> day of March 2025 the vote thereon being as follows:

AYES:

  
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JACOB HACKMAN, CHAIRMAN  
BOARD OF SUPERVISORS

  
\_\_\_\_\_  
SCOTT CERWINSKE

  
\_\_\_\_\_  
STEVE BREITBACH

  
\_\_\_\_\_  
ISSAC CARTER

  
\_\_\_\_\_  
TRAVIS SUCKOW

NAYS:

\_\_\_\_\_  
JACOB HACKMAN, CHAIRMAN  
BOARD OF SUPERVISORS

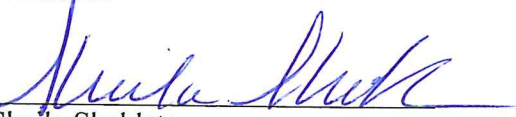
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SCOTT CERWINSKE

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STEVE BREITBACH

\_\_\_\_\_  
ISSAC CARTER

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TRAVIS SUCKOW

ATTEST:

  
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Sheila Shekleton  
Chickasaw County Auditor