

RESOLUTION NO. 07-18-22-54
RESOLUTION FOR INTERFUND OPERATING TRANSFERS

WHEREAS, it is desired to authorize the County Auditor to periodically transfer funds from the General Basic Fund to the General Supplemental Fund during the FY 2022-2023 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. The total maximum transfers from the General Basic Fund to the General Supplemental Fund for the fiscal year beginning July 1, 2022 shall not exceed \$200,000.
2. The amount of any transfer shall not exceed available fund balances in the transferring fund.
3. 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 18TH day of July 2022 the vote thereon being as follows:

AYES:

NAYS:



MATTHEW KUHN, CHAIRPERSON
BOARD OF SUPERVISORS

MATTHEW KUHN, CHAIRPERSON
BOARD OF SUPERVISORS




JASON BYRNE

JASON BYRNE



JACOB HACKMAN

JACOB HACKMAN



TIM ZOLL

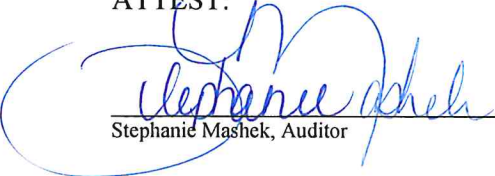
TIM ZOLL



STEVE BREITBACH

STEVE BREITBACH

ATTEST:



Stephanie Mashek, Auditor

