

RESOLUTION NO. 06-03-24-29
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 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. The total maximum transfers from the General Basic Fund to the General Supplemental Fund for the fiscal year beginning July 1, 2024 shall not exceed \$550,000.00.
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 3rd day of June 2024 the vote thereon being as follows:

AYES:



SCOTT CERWINSKE, CHAIRMAN
BOARD OF SUPERVISORS



STEVE BREITBACH



MATTHEW KUHN



TRAVIS SUCKOW



JACOB HACKMAN

NAYS:

SCOTT CERWINSKE, CHAIRMAN
BOARD OF SUPERVISORS

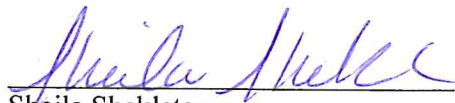
STEVE BREITBACH

MATTHEW KUHN

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JACOB HACKMAN

ATTEST:



Sheila Shekleton
Chickasaw County Auditor