

**RESOLUTION NO. 03-20-23-18
RESOLUTION FOR INTERFUND OPERATING TRANSFER**

WHEREAS, it is desired to authorize the County Auditor to periodically transfer from General Basic Fund (0001) to the General Supplemental Fund (0002) during the FY 2022-2023 budget year, and

WHEREAS, said transfer must be in accordance with the Code of Iowa, and

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

1. The transfer from the General Basic Fund (0001) to the General Supplemental Fund (0002) for the fiscal year beginning July 1, 2022, shall be the \$600,000.
2. The amount of any transfer shall not exceed available fund balance 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 amount of said transfers.

PASSED, APPROVED AND ADOPTED this 20th day of March, 2023 the vote thereon being as follows:


AYES:




Matthew Kuhn Chair



Scott Cerwinske



Steven Breitbach



Travis Suckow



Jacob Hackman



ATTEST: Sheila Shekleton, County Auditor

NAYS:

Matthew Kuhn Chair

Scott Cerwinske

Steven Breitbach

Travis Suckow

Jacob Hackman