

**Resolution#21 22/23  
Operating Transfer**

WHEREAS, it is desired to transfer monies from the Amended Ethanol TIF Debt Collection Fund to Amended Ethanol TIF P & I Fund;

WHEREAS, said operating transfer is in accordance with Section 331.432, Code of Iowa;

NOW, THEREFORE be it resolved by the Board of Supervisors of Osceola County, Iowa as follows:

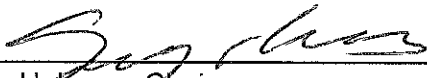
Section 1. The sum of \$28,412.68 is ordered to be transferred from the Amended Ethanol TIF Debt Collection Fund (Fund#32000) to the Amended Ethanol TIF P & I (Fund#45000) effective October 18, 2022.

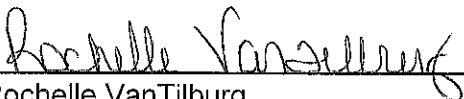
Section 2. The auditor is directed to make the appropriate transfer and to notify the Treasurer of this operating transfer, accompany the notification with a copy of this resolution:

Roll call vote: Aye- Vanderveer, Jones, Schulte, Helmers

Nay- None. Motion carried.

THEREFORE, the above foregoing resolution was approved and adopted by the Board of Supervisors of Osceola County, Iowa on October 18, 2022.

  
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Jerry Helmers, Chairman  
Osceola County Supervisor

  
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Rochelle VanTilburg,  
Osceola County Auditor