

RESOLUTION #22 22/23
INTERFUND LOAN

WHEREAS, it is desired to authorize the Auditor to transfer a sum from the General Basic Fund to the Amended Ethanol - TIF-JRJ Fund during the 2022-2023 budget year, and

WHEREAS, said interfund loan transfer must be in accordance with Section 331.477(2), Code of Iowa,

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

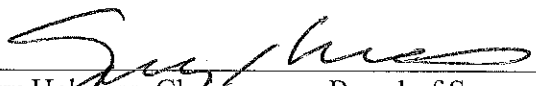
The interfund loan transfer from the General Basic Fund (Fund 01000) to the Amended Ethanol TIF - JRJ Fund (Fund 40110) in the amount of \$1,070.21, with anticipated repayment will be no later than the end of 2022-2023 fiscal year.

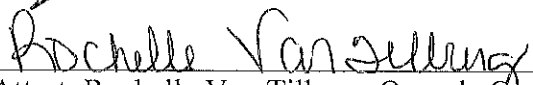
The Auditor is directed to correct her books when said loan transfers are made and to notify the Treasurer of the amount of the said transfer.

The above and foregoing Resolution was adopted by the Board of Supervisors of Osceola County, Iowa, on October 18, 2022 the vote thereon being as follows:

Ayes: Clones, Schulte, Vanderveer, Helmers

Nays: NONE


Jerry Helmers, Chairperson, Board of Supervisors


Attest: Rochelle Van Tilburg, Osceola County Auditor