

**Resolution#12 23/24**  
**Operating Transfers**

WHEREAS, it is desired to transfer monies from the Amended Ethanol TIF-DAK Landholdings to Amended Ethanol TIF P & I;

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 \$5,679.43 is ordered to be transferred from the Amended Ethanol TIF-DAK Landholdings (Fund-40020) to Amended Ethanol TIF P & I (Fund#45000) effective October 24, 2023.

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- DeBoer, Jones, Helmers, Vandette, Schulte

Nay- None . Motion carried.

THEREFORE, the above foregoing resolution was approved and adopted by the Board of Supervisors of Osceola County, Iowa on October 24, 2023.

Mike Schulte  
Mike Schulte, Chairman  
Osceola County Board of Supervisors

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Rochelle VanTilburg  
Osceola County Auditor