

RESOLUTION FOR RESIDUAL EQUITY TRANSFERS
(Balances in Discontinued funds)

Whereas, there are now fund balances in the funds listed in column A, and

Whereas, the purposes for which said fund balances were raised has ceased to exist, and

Whereas, it is desired to transfer said fund balances to the funds listed in Column B, and

Whereas, said transfers are in accordance with section 331.432, Code of Iowa, as listed:

Column A	Column B
Historical Society	General Basic
Bangs	General Basic
Civil Defense	General Basic
Co. Conservation	General Basic
County	General Basic
Court	General Basic
Domestic Animal	General Basic
Election	General Basic
Fair Aid	General Basic
Social Security	General Basic
IPERS	General Basic
Mental Health & Inst.	General Basic
Homemakers Health Aid	General Basic
Poor	General Basic
T.B. Erad	General Basic
Veterans Affairs	General Basic
Unemployment	General Basic
County Disposal	Rural Basic
County Library	Rural Basic
Road Clearing	Rural Basic
Weed Erad	Rural Basic

Now, therefore, be it resolved by the Board of Supervisors of Mitchell County, Iowa, as follows:

Section 1. The difference between the cash balance on the treasurer's books at the close of business June 30, 1984, and the amount of outstanding warrants on the auditor's books at the close of business June 30, 1984, for each of said funds listed in column A shall be transferred to the fund listed on the same line in column B, effective July 1, 1984.

Section 2. An amount of cash equal to the amount of outstanding warrants on the auditor's books at the close of business June 30, 1984 shall

a. be credited to the fund listed on the same line in column B and said outstanding warrants shall be redeemed on the fund listed on the same line in column B.

Section 3. The auditor is directed to correct her books accordingly and to notify the treasurer of the amounts of these transactions, accompanying the notification with a copy of this resolution and the record of its adoption.

The above and foregoing resolution was adopted by the Board of Supervisors of Mitchell County, Iowa, on June 28, 1984, the vote thereon being as follows:

Ayes: Beth M. Kaskey Nayes: _____

Gene Gerlach

Gene Mayer

ATTEST: *Donna K. ...*
County Auditor

Debbie McCarthy
Chairperson to Brd. of Sup.