

Resolution #507-01

For Interfund Operating Transfer

WHEREAS, the Mitchell County Board of Supervisors desires to authorize the Auditor to transfer monies from the General Basic Fund to the Capital Projects Fund during the FY2001/2002 budget year.

WHEREAS, said operating transfer is in accordance with section 331.478, Code of Iowa,

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

Section 1. The following fund is ordered to be transferred to the appropriate fund, effective July 31, 2001.

From the General Basic Fund the amount of \$110,000.00 to the Capital Projects Fund.

Section 2. The Auditor is directed to correct his books when said operating transfers are made and to notify the Treasurer of the amount of said transfer.

APPROVED THIS 31st DAY OF July, 2001.

AYES:

Cheryl A. Stahl
Michael A. Stahl
Stan A. Stahl

NAYS:

ATTEST

Lowell Plesch
Mitchell County Auditor