

**Resolution 2019 – 51**

**Authorization to Transfer Funds**

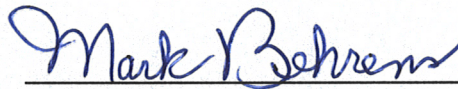
On September 10, 2019 interest was estimated and the final voucher was paid from Fund 17000. The account was not to earn any additional interest for September. Unfortunately unless you actually close the account Premier Bank still computes the interest. For the rest of the month of September \$4.39 interest was earned in Fund 17000 – Capital Project – Roadway Fund. A transfer will be needed to clear up this account.

**WHEREAS**, Iowa Code Section 331.432 provides for other transfers; said transfers must be authorized by a resolution from the board.

**THEREFORE, BE IT RESOLVED** by the Lyon County Board of Supervisors to authorize as follows:

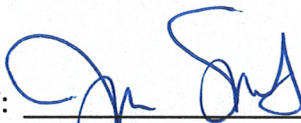
- A Transfer of \$4.39 from Fund 17000 – Capital Project – Roadway Fund to Fund 01000 – General Basic Fund.

Passed and approved this 22<sup>nd</sup> day of October, 2019.



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Mark Behrens, Chairman  
Lyon County Board of Supervisors

ATTEST:



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Jen Smit  
Lyon County Auditor