

Resolution 2023-14

Authorization to Transfer Funds to General Fund

Whereas, the Lyon County Treasurer's Office received rent payment for FY2023 on 6/27/2022. It was deposited to MHDS Reimbursable General Fund; and

Whereas, pursuant to Code of Iowa Section 331.427(1) rent payments are to be deposited in the general fund; and

Whereas, Due to FY2022 ending before deposit was moved to the General Fund, the correction can only be done by doing a transfer of funds.

THEREFORE BE IT RESOLVED by the Lyon County Board of Supervisors to authorize the following transfer:

- Transfer \$3,600.00 from the MHDS Reimbursable General Sub Fund to the General Fund.

Passed and approved this 11th day of April, 2023.



Jerry Birkey, Chairman
Lyon County Board of Supervisors

ATTEST: 

Jen Smit
Lyon County Auditor