

RESOLUTION # 19-57
Fund Transfer

WHEREAS, Section 331.432 of the Code of Iowa requires the Board of Supervisors of Bremer County Iowa to authorize the transfer of funds by resolution;

BE IT RESOLVED, that the Board of Supervisors authorizes the following monthly transfer per the FY20 Budget:

From L.O.S.T. Fund to General Obligation L.O.S.T. Sinking Fund
 \$5,762.19 month of July
 \$5,762.16 monthly August – June
 (\$69,145.95 total for the fiscal year)

L.O.S.T Fund to General Obligation L.O.S.T. Sinking Fund (Monthly Transfer)

Debit	0017-17-0300-000-81600	\$5,762.19 July Only
Credit	0015-0-99-0300-904000	\$5,762.19
Debit	0017-17-0300-000-81600	\$5,762.16 Aug - June
Credit	0015-0-99-0300-904000	\$5,762.16

Adopted June 26, 2019