

Resolution 22- 06

INTERFUND LOAN FROM GENERAL BASIC TO GENERAL SUPPLEMENTAL

WHEREAS, the Board of Supervisors approved the FY-22 Budget on March 16, 2021.

WHEREAS, the FY-22 Appropriation were approved on June 15, 2021, which included General Supplemental expenditures.

WHEREAS, sufficient funds are not available until the second half of FY-22 taxes are collected in this fund

THEREFORE BE IT RESOLVED, that \$10,000 be transferred from the General Basic Fund to the General Supplemental Fund to cover expenses prior to the collection of taxes for FY-22.

THEREFORE BE IT FUTHER RESOLVED, that when the General Supplemental Fund has collected sufficient tax funds, the \$10,000 shall be transferred from the General Supplemental Fund to the General Basic Fund.

Passed, Approved and Adopted this 15th day of February, 2022 by the Ida County Board of Supervisors with the following vote:

AYES:

Raymond Drey
Anton Eckert
Russell

NAYS:

ATTEST:

Shelley Bruning, deputy Auditor