

RESOLUTION #07-10-23-02
TRANSFERRING FUNDS FROM THE DEBT REPAYMENT FUND (2010) TO
THE DEBT SERVICE FUND (2000)

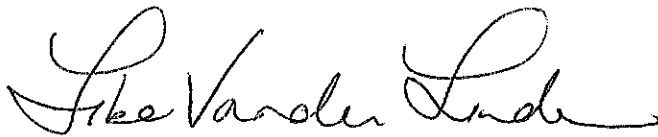
WHEREAS, it is desired to authorize the Auditor to transfer from the Debt Repayment Fund to the Debt Service Fund to pay off the 15/16 portion of the General Obligation County Purpose and Refunding Bond, Series 2016A Note; and

WHEREAS, said transfers must be in accordance with Section 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$805,000 from the Debt Repayment Fund to the Debt Service Fund.

PASSED AND APPROVED this 10th day of July, 2023.

ATTEST:



Tibe Vander Linden
Muscatine County Auditor



Scott Sauer, Chairperson
Muscatine County Board of Supervisors