

2022/2023 INTERFUND TRANSFER RESOLUTION #2023-20

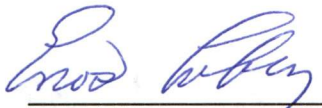
IT IS HEREBY RESOLVED by the Worth County Board of Supervisors that the County Auditor is hereby directed to transfer \$135,626.94 from the Capital Projects Fund (1500) to the Windfarm TIF (0038). This is the amount that is required to be transferred per the terms of the Worth County, Iowa, \$5,700,000 General Obligation Urban Renewal Bonds, Series 2023A, Closing Letter. This is the amount which shall be used to pay the December 1, 2023 interest payment due on the Bonds.

Adopted this 30TH day of May, 2023.

Ayes: Smeby, Loberg, Stone

Nays: None

Worth County Board of Supervisors



Enos Loberg, Chairperson

Attest: 

Jacki A. Backhaus, Auditor