

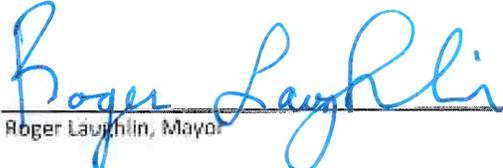
RESOLUTION 1714

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

BE IT RESOLVED, by the City Council of the City of West Branch, Iowa that the City Clerk is hereby authorized to transfer funds as follows:

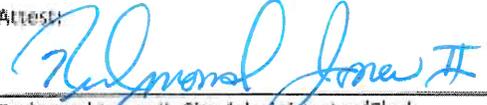
T/O	TIF	125	\$ 22,404.56	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 22,404.56	Interest Series 2017
T/O	Local Option Sales Tax	121	\$ 15,143.33	Transfer from LOST to General Fund
T/I	Debt Service	226	\$ 15,143.33	Interest Series 2017
T/O	Local Option Sales Tax	121	\$ 160,000.00	Transfer from LOST to General Fund
T/I	Debt Service	226	\$ 160,000.00	Principal Series 2017
T/O	General Fund	001	\$ 13,777.55	Transfer from General Fund to Debt Service
T/I	Debt Service	226	\$ 13,777.55	CIP - Interest Series 2017
T/O	TIF	125	\$ 8,043.75	Transfer from TIF to Debt Service-
T/I	Debt Service	226	\$ 8,043.75	Acciona loan - interest

PASSED AND APPROVED this 21st day of May, 2018



Roger Laughlin, Mayor

Attest:



Redmond Jones II, City Administrator/Clerk