

RESOLUTION 2023-72

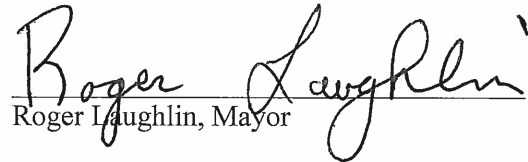
A RESOLUTION AUTHORIZING AN AMENDMENT OF THE TRANSFER OF FUNDS

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

| | | | | |
|-----|--------------|-----|-----------|--|
| T/O | TIF | 125 | \$ 37,987 | Transfer from TIF to Debt Service- Budgeted |
| T/I | Debt Service | 226 | \$ 37,987 | 2013 Bond |
| T/O | Water Fund | 600 | \$ 61,350 | Transfer from Water Fund to Debt Service – Budgeted |
| T/I | Debt Service | 226 | \$ 61,350 | 2013 Bond |
| T/O | Sewer Fund | 610 | \$ 67,351 | Transfer from Sewer Fund to Debt Service – Budgeted |
| T/I | Debt Service | 226 | \$ 67,351 | 2013 Bond |

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PASSED AND APPROVED this 3rd day of July, 2023


Roger Laughlin, Mayor

ATTEST: 
Leslie Brick, City Clerk