

2025/2026 INTERFUND TRANSFER RESOLUTION #2026-06

IT IS HEREBY RESOLVED by the Worth County Board of Supervisors that the County Auditor is hereby directed to transfer \$1,592,497.11 from Capital Fund (1500) to Capital Fund (1502). This transfer is per the terms of Resolution No. 2025-39 dated October 6, 2025 which approves the repurposing of an amount of 2023A Bond Proceeds not in excess \$1,600,000 for the payment of costs of the 2025A Project.

Adopted this 2<sup>nd</sup> day of February 2026.

Ayes: Stone, Smeby, Loberg

Nays: N/A

Worth County Board of Supervisors

  
Enos Loberg, Chairperson

Attest: Jacki A. Backhaus  
Jacki A. Backhaus, Auditor