

**Resolution # 2023-14**

**A Resolution to Transfer Funds**

WHEREAS, the fund balance transfers require a Resolution of Council prior to journal entries being made; now

THEREFORE, be it resolved by the City Council of the City of Van Meter, Iowa that:

The City Administrator is hereby directed to make the necessary journal entries to execute the following fund balance transfers:

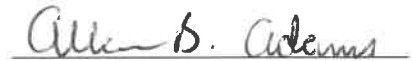
**\$91,000.00 from the General Fund to the Library Trust Fund**

**\$211,968.81 from the TIF Fund (129) to the Debt Service Fund**

**\$486.92 from the General Fund to the Farmers Market Fund**

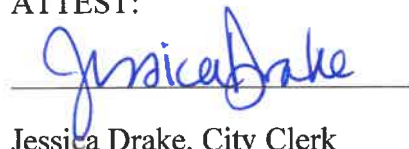
**\$49,000.00 from the TIF Fund (125) to Debt Service Fund**

PASSED AND APPROVED this 13<sup>th</sup> Day of February 2023.



Allan B. Adams, Mayor

ATTEST:



Jessica Drake, City Clerk