

MACOUPIN COUNTY BOARD
RESOLUTION NO. 2011.34

A Resolution Transferring Funds in the County Treasury

BE IT RESOLVED, upon the recommendation of the Finance Committee that the Macoupin County Board authorizes and directs the transfer of funds of the following Special Funds within the County Treasury in the amounts enumerated below to the General Fund:

<u>Fund Name</u>	<u>Transfer Amount</u>
Tax Sale in Error Interest Fund	\$22,000.00
COPS Grant Fund	\$60,000.00
Real Estate Transfer Stamp Fund	\$165,000.00
Tax Sale Indemnity Fee Fund	\$13,000.00
Document Storage Fund	\$90,679.05

BE IT FURTHER RESOLVED, upon the recommendation of the Finance Committee that the Macoupin County Board authorizes and directs the transfer of funds from the General Fund to the Probation Fees Fund for the purpose of repayment of an inter-fund loan in the amount enumerated below:

<u>Fund Name</u>	<u>Transfer Amount</u>
General Fund	\$32,789.00

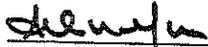
BE IT FURTHER RESOLVED, upon the recommendation of the Finance Committee that the Macoupin County Board authorizes and directs the transfer of funds from the General Fund to the Revolving Loan Fund #1 for the purpose of compliance with provisions related to the Revolving Fund administered through the Department of Commerce & Economic Opportunity and maintained by Macoupin County:

<u>Fund Name</u>	<u>Transfer Amount</u>
General Fund	\$1,421.24

Signed this 14th Day of June, 2011.

Voting Yes: 26

Voting No: 0



Andrew W. Manar
Chairman of the Board
Macoupin County, Illinois



Pete Duncan
Clerk
Macoupin County, Illinois



Anne Boehm
Treasurer
Macoupin County, Illinois