RESOLUTION 2023-26 REPAYMENT OF INTERFUND LOAN

BE IT HEREBY RESOLVED by the Worth County Board of Supervisors that due to sufficient funds in the TIF Fund, the following interfund loans will be paid back without interest per Resolution 2022.11.28 Authorizing Internal Loan to Fund Urban Renewal Project costs:

- 1. \$962.10 to the General Fund (0001) from the TIF fund (0038)
- 2. \$7,726.50 to the General Fund (0001) from the TIF Fund (0038)
- 3. \$1,300,000 to the HWY 105 (0021) from the TIF Fund (0038)

IT IS FURTHER ORDERED that the Worth County Treasurer change her records accordingly to show the repayment of this loan.

Dated this 26th day of June, 2023.

Worth County Board of Supervisors

Enos Loberg, Chairperson

ATTEST:

Jacki A. Backhaus Jacki A. Backhaus, Worth County Auditor