

IN THE MATTER OF INTER-FUND LOANS

This day, there came on for consideration by the Board of Supervisors of Madison County, Mississippi, the request of the Comptroller for permission to reclassify the following old inter-fund loan to a transfer that will not be paid back. The inter-fund loan was authorized on 9/30/2010 and the payable fund has been closed and is no longer on our books. There is no need to repay this loan.

After discussion, the Comptroller's request was approved.

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General Fund	Fire Station Construction	\$2,400.00

It is therefore ordered by the Board of Supervisors of Madison County, Mississippi, that the inter-fund loan described above be reclassified as a transfer.

So ordered, this the 16th day of March, 2015.