

Inter-Fund Loan
Special Building Fund to General Fund

Interfund Loans are permissible according to state statute and NDE regulations. Loans may be made from one Taxing Fund (General / Special Building / Bond / Qualified Capital Purpose Fund) with a time limit of 2 years for repayment.

Date: Dec 11, 2023

Request: Transfer up to \$180,000.00

Tentative Repayment Schedule: 6 months even payments begin September, 2024