

Resolution 18-80

STATE OF IOWA
Jasper County

TRANSFER ORDER

\$11,560.00

Newton, Iowa, November 30, 2018

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Eleven thousand five hundred sixty dollars and 00/100***

0810 - Colfax Interchange

To: 2011 - (2012A) Debt

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Debt Payment

By Order of Board of Supervisors.

Teresa Anouad Auditor/Designee

Doug Bishop Supervisor

Wendy Faust Attest

NO. 1409

This transfer will cover the payment that will be made December 1, 2018 for debt payment on the following bond:
refunding of GO Bonds 2012A, \$3,235,000, refunding of: 2001, 2006 & 2012 \$1,450,000 LEC Debt.