

Resolution 20-58

STATE OF IOWA }
Jasper County }

TRANSFER ORDER

\$45,000.00

Newton, Iowa, August 4, 2020

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Fifteen thousand dollars 00/100***

From: 4000- JC Emergency
Management Fund

To: Various Funds
(See Below)

xxxx-99-0051-000-81400

Various Funds

Account of: Director Request

By Order of Board of Supervisors.

NO. 1441

Brandon Tolson
Supervisor

Amy P... ..
Attest

Lucas
Auditor/Designee

4001 - JC Emergency MGMT Hazmat Reserve
4002- JC EGMT Capital Equipment Reserve

\$40,000.00
\$5,000.00

\$45,000.00

All funding payable to the Contractor must be received by the County Treasurer Office [Iowa Code 331.552(1)]. If the Department is made aware the funding payable to the Contractor is deposited into an account other than County Treasury, all current & future contractual funds issued by the Department (regardless of contractual program) will be delivered to the Contractor only via Electronic Fund Transfer or by mailing the warrant to the Contractor if the EFT option has not been activated by the Contractor.