

Resolution 20-26

STATE OF IOWA
Jasper County



TRANSFER ORDER

\$10,000.00

Newton, Iowa, April 28, 2020

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Ten thousand and 00/100**

From: 0001- General Fund

To: 0227- Vet Allocation
& Donation Fund

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Board Action

By Order of Board of Supervisors.

Supervisor

Attest

NO. 1434

Auditor/Designee

**Grant deposit on 7/18/2018 was into 0001-General Fund, should have been into 0227-Vet Alloc & Donation Fund
This transfer is to correct that grant funding deposit.



Jasper County

Detail vs Budget Report

Account Detail

Date Range: 07/01/2018 - 06/30/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
0001 - GENERAL BASIC FUND								
Revenue								
0001-2-21-3200-262600	VETERANS GRANTS	0.00	-10,000.00	0.00	-10,000.00	-10,000.00	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/18/2018	CLPKT01270	R00156712		STATE OF IOWA VETERANS GRANTS STATE			-10,000.00	
		Revenue Totals:		0.00	-10,000.00	0.00	-10,000.00	0.00%
		0001 - GENERAL BASIC FUND Totals:		0.00	-10,000.00	0.00	-10,000.00	0.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
0227 - VET ALLOC & DONATION FUND								
Revenue								
0227-2-21-3210-810000	DONATIONS	0.00	0.00	0.00	-3,096.50	-3,096.50	3,096.50	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2018	CLPKT01278	R00156811		IOWA INTERSTATE RAILROAD LTD DONATI			-300.00	
08/21/2018	CLPKT01294	R00157063		PENCE-REESE FUNERAL HOME DONATIO			-85.50	
10/31/2018	CLPKT01344	R00172548		MOON, GEORGE MRS DONATIONS MOO			-25.00	
11/26/2018	CLPKT01359	R00173086		BENSINK, DAVE DONATIONS BENSINK, DA			-50.00	
03/08/2019	CLPKT01428	R00175924		TPI IOWA, LLC JASPER CO VETERANS AFFA			-2,606.00	
06/11/2019	CLPKT01494	R00189108		HELMIS, MARY DONATIONS HELMIS, MAR			-30.00	
		Revenue Totals:		0.00	0.00	0.00	-3,096.50	0.00%
		0227 - VET ALLOC & DONATION FUND Totals:		0.00	0.00	0.00	-3,096.50	0.00%
		Report Total:		0.00	-10,000.00	0.00	-13,096.50	30.97%