

Resolution 21-82

STATE OF IOWA }
Jasper County }

TRANSFER ORDER

\$70,000.00

Newton, Iowa, November 16, 2021

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Seventy thousand dollars 00/100***

From: 4000- JC Emergency
Management Fund

To: Various Funds
(See Below)


xxxx-99-0051-000-81400

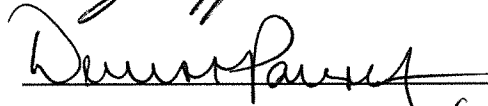
xxxx-4-99-0051-904000

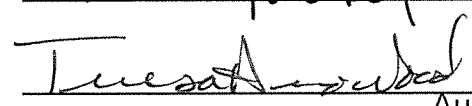
Account of: Director Request

By Order of Board of Supervisors.

NO. 1462



Supervisor


Attest


Auditor/Designee

4001 - JC Emergency MGMT Hazmat Reserve

\$55,000.00

4002- JC EGMT Capital Equipment Reserve

\$15,000.00

\$70,000.00

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.