Resolution <u>24-35</u>

STATE OF IOWA Jasper County

TRANSFER ORDER

\$40,000.00

Newton, Iowa, April 2, 2024

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Forty thousand dollars 00/100***

From: 4002- JC EGMT Cap Equipment Reserve

To: 4000- JC Emergency Management Fund

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Director Request

By Order of Board of Supervisors.

NO. 1514

Supervisor

Attest

Auditor/Designee

All funding payable to the Contractor must be received by the County Treasurer Office [lowa 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.