

Resolution 18-79

STATE OF IOWA
Jasper County

}

TRANSFER ORDER

\$37,446.98

Newton, Iowa, November 30, 2018

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Thirty seven thousand four hundred forty six dollars and 98/100***

From: 0802- Amended
JC 28E Subfund

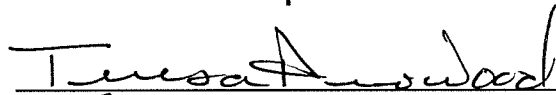

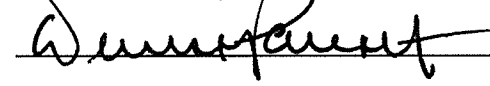
To: Various
(See Below)

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Debt Payment

By Order of Board of Supervisors.

	Auditor/Designee
	Supervisor
	Attest

NO. 1408

0802 - Amended JC 28E Subfund	2012 - (2012B)	\$	1,118.23
0802 - Amended JC 28E Subfund	2015 (2007) TPI Refunded	\$	36,328.75
		\$	<u>37,446.98</u>

This transfer will cover the payment that will be made December 1, 2018 for debt payment on the following bond:
\$4,825,000 bonds dated 11-1-2001 for the TPI/Opus Economic Development Grant.