Resolution 24-60

STATE OF IOWA
Jasper County

TRANSFER ORDER

$69,251.62

Newton, Iowa, May 21, 2024

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Sixty nine thousand two hundred fifty one dollars 62/100***

To: Various Funds
(See Below)

xxxx-99-0051-000-81400

To: 2080 - (2021) Solar Project

xxxx-4-99-0051-904000

Account of: Debt Payment

By Order of Board of Supervisors.

Supervisor

Attest

Auditor/Designee

NO. 1519

This transfer will cover the Solar Project Lease Payment.
The remainder of the various debt service funds are being transferred to the 2021 Solar Project debt service fund.

From Fund	To Fund	Amount	
2013 (2012C)	2080 - (2021) Solar Project	$	76,921.28
2085 (1520)	2080 - (2021) Solar Project	$	10,940.74
2014 (2013 Refunded)	2080 - (2021) Solar Project	$	15,713.87
		$	-
		$	-
		$	-
		$	103,575.89