

Resolution 25-115

STATE OF IOWA }
Jasper County }

TRANSFER ORDER

\$50,734.71

Newton, Iowa, July 15, 2025

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Fifty thousand seven hundred thirty four dollars and 71/100***

From: 0001-General Basic Fund

To: 0004- Ashton/Mariposa Parks
Maintenance Fund

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

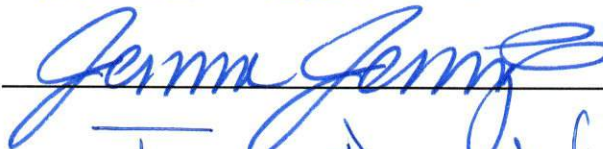
Account of: Director Request

By Order of Board of Supervisors.

NO. 1558



Supervisor



Attest



Auditor/Designee

This transfer includes the total FY 2024-25 camping fees collected.



Jasper County

Detail vs Budget Report

Account Detail

Date Range: 07/01/2024 - 06/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
0001 - GENERAL BASIC FUND								
Revenue								
0001-1-22-6110-520000								
CAMPING FEES		0.00	-50,000.00	0.00	-50,734.71	-50,734.71	734.71	1.47 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/02/2024	CLPKT02765	R00370759		JASPER COUNTY CONSERVATION CAMPIN			-6,069.00	
08/02/2024	CLPKT02787	R00371126		JASPER COUNTY CONSERVATION CAMPIN			-8,358.48	
09/03/2024	CLPKT02808	R00374260		JASPER COUNTY CONSERVATION CAMPIN			-7,532.00	
09/03/2024	CLPKT02808	R00374261		JASPER COUNTY CONSERVATION BOARD			-50.00	
10/09/2024	CLPKT02834	R00389646		JASPER COUNTY CONSERVATION CAMPIN			-5,275.00	
11/07/2024	CLPKT02855	R00390484		JASPER COUNTY CONSERVATION CAMPIN			-4,076.38	
12/06/2024	CLPKT02874	R00391091		JASPER COUNTY CONSERVATION CAMPIN			-596.00	
12/31/2024	CLPKT02889	R00391552		JASPER COUNTY CONSERVATION BOARD			-350.00	
01/03/2025	CLPKT02891	R00391683		JASPER COUNTY CONSERVATION CAMPIN			-548.59	
02/04/2025	CLPKT02914	R00392245		JASPER COUNTY CONSERVATION CAMPIN			-2,136.69	
02/20/2025	CLPKT02925	R00392800		SCA INC BARONY OF COEUR D'ENNUI CA			-300.00	
03/04/2025	CLPKT02933	R00393887		JASPER COUNTY CONSERVATION CAMPIN			-1,575.57	
03/18/2025	CLPKT02943	R00396657		CHICHAQUA FREESKINNERS CAMPING FE			-200.00	
03/26/2025	CLPKT02949	R00404139		VAN HEMERT FAMILY DENTISTRY PC CAM			-200.00	
04/08/2025	CLPKT02958	R00407917		NEWTON MAIN STREET CAMPING FEES C			-200.00	
04/09/2025	CLPKT02959	R00407933		JASPER COUNTY CONSERVATION CAMPIN			-2,383.00	
04/11/2025	CLPKT02961	R00407986		VANDERPOL, DALLAS CAMPING FEES UHL			-150.00	
05/08/2025	CLPKT02979	R00408772		JASPER COUNTY CONSERVATION CAMPIN			-4,051.00	
06/23/2025	CLPKT03010	R00409668		JASPER COUNTY CONSERVATION CAMPIN			-6,683.00	
Revenue Totals:		0.00	-50,000.00	0.00	-50,734.71	-50,734.71	734.71	1.47 %
0001 - GENERAL BASIC FUND Totals:		0.00	-50,000.00	0.00	-50,734.71	-50,734.71	734.71	1.47 %
Report Total:		0.00	-50,000.00	0.00	-50,734.71	-50,734.71	734.71	1.47 %

Account Summary

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
0001 - GENERAL BASIC FUND								
Revenue								
<u>0001-1-22-6110-520000</u>	CAMPING FEES	0.00	-50,000.00	0.00	-50,734.71	-50,734.71	734.71	1.47 %
	Revenue Totals:	0.00	-50,000.00	0.00	-50,734.71	-50,734.71	734.71	1.47 %
	0001 - GENERAL BASIC FUND Totals:	0.00	-50,000.00	0.00	-50,734.71	-50,734.71	734.71	1.47 %
	Report Total:	0.00	-50,000.00	0.00	-50,734.71	-50,734.71	734.71	1.47 %