

Resolution 26-53

STATE OF IOWA }
Jasper County }

TRANSFER ORDER

\$48,279.65

Newton, Iowa, July 21, 2026

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Forty eight thousand two hundred seventy nine dollars and 65/100***

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.

Thad Neauner

Supervisor

Jimmy Long

Attest

NO. 1592

Teresa Howard

Auditor/Designee

This transfer includes the total FY 2025-26 camping fees collected.



Jasper County, IA

Detail vs Budget Report

Account Detail

Date Range: 07/01/2025 - 06/30/2026

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	-48,279.65	-48,279.65	-1,720.35	-3.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/14/2025	CLPKT03024	R00409881		JASPER COUNTY CONSERVATION CAMPIN			-6,163.00	
08/25/2025	CLPKT03054	R00411570		JASPER COUNTY CONSERVATION CAMPIN			-5,070.00	
09/04/2025	CLPKT03061	R00414151		JASPER COUNTY CONSERVATION CAMPIN			-7,737.00	
09/05/2025	CLPKT03062	R00414349		JASPER COUNTY CONSERVATION CAMPIN			7,737.00	
09/05/2025	CLPKT03062	R00414376		JASPER COUNTY CONSERVATION CAMPIN			-6,391.00	
10/17/2025	CLPKT03094	R00428997		JASPER COUNTY AUDITOR CAMPING FEE			-150.00	
10/20/2025	CLPKT03095	R00429003		JASPER COUNTY CONSERVATION CAMPIN			-4,862.00	
11/07/2025	CLPKT03109	R00429660		JASPER COUNTY CONSERVATION CAMPIN			-1,858.27	
12/18/2025	CLPKT03136	R00430463		JASPER COUNTY CONSERVATION CAMPIN			-1,799.00	
01/06/2026	CLPKT03145	R00430921		JASPER COUNTY CONSERVATION CAMPIN			-1,857.38	
02/03/2026	CLPKT03165	R00431408		SCA INC CAMPING FEES ASHTON PARK SH			-300.00	
02/04/2026	CLPKT03166	R00431427		JASPER COUNTY CONSERVATION CAMPIN			-1,057.00	
03/03/2026	CLPKT03184	R00433061		JASPER COUNTY CONSERVATION CAMPIN			-3,213.00	
03/17/2026	CLPKT03193	R00435722		CHICHAQUA FREESKINNERS CAMPING FE			-200.00	
04/07/2026	CLPKT03207	R00447141		JASPER COUNTY CONSERVATION CAMPIN			-1,942.00	
05/07/2026	CLPKT03229	R00448105		JASPER COUNTY CONSERVATION CAMPIN			-8,137.00	
06/03/2026	CLPKT03247	R00448720		JASPER COUNTY CONSERVATION CAMPIN			-5,280.00	
Revenue Totals:		0.00	-50,000.00	0.00	-48,279.65	-48,279.65	-1,720.35	-3.44%
0001 - GENERAL BASIC FUND Totals:		0.00	-50,000.00	0.00	-48,279.65	-48,279.65	-1,720.35	-3.44%
Report Total:		0.00	-50,000.00	0.00	-48,279.65	-48,279.65	-1,720.35	-3.44%