

Resolution 20-40

STATE OF IOWA
Jasper County

}

TRANSFER ORDER

\$71,125.00

Newton, Iowa, June 1, 2020

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Seventy one thousand one hundred twenty five dollars and 00/100***

From: 2012- (2012B) Debt

To: 0801-Amended
UR TIF

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Debt Payment

By Order of Board of Supervisors.

[Signature] Supervisor
Melissa Hartgen, Deputy Auditor Attest
[Signature] Auditor/Designee

NO. 1439

To correct transfer done in May

This transfer will cover the payment that will be made June 1, 2019 for debt payment on the following bond:
refunding of GO Bonds 2012B, \$870,000, refunding of: Alpha Products, Federal Avenue & Colfax Hotel 2 Debt.

Final Payment