

Resolution 20-84

STATE OF IOWA
Jasper County

}

TRANSFER ORDER

\$31,781.45

Newton, Iowa, November 24, 2020

Doug Bishop, Treasurer, Jasper County, Iowa

Transfer Thirty one thousand seven hundred eighty one dollars and 45/100***

From: 0802-JC Amended 28E
Subfund UR TIF

To: 2015-(2016) TPI Refunded Debt

xxxx-99-0051-000-81400

xxxx-4-99-0051-904000

Account of: Debt Payment

By Order of Board of Supervisors.

Bryan Talm
Supervisor

Treasurer Deputy
Attest

Treasurer
Auditor/Designee

NO. 1447

This transfer will cover the payment that will be made November 27, 2020 for debt payment on the following bonds:
\$4,825,000 bonds dated 11-1-2001 for the TPI/Opus Economic Development Grant.