

15-1502-504-

#39121

STATE OF IOWA

CR - Treasurer's Office Copy

CASH RECEIPTS DOCUMENT

DOCUMENT NUMBER

Budget FY 07

542SC07 244002

ACTION
E=NEW, M=MODIFICATION
E

DEPOSIT DATE
9-1-06

AGENCY NAME

Natural Resources

Do not write in this area

LINE	FUND	AGCY	ORGN	SUB ORGN	ACTV	RSRC	SUB RSRC	FUNC	OBJT	SUB OBJ	JOB	REP CAT	VENDOR/ PROVIDER #	AMOUNT	C/D	P/F	
01	0221	542	221A			0657								\$ 504.00			
DESCRIPTION Miscellaneous (1502) Cloverleaf Cold Storage																	
02																	
DESCRIPTION																	
03																	
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11																	
DESCRIPTION																	
12																	
DESCRIPTION																	
13																	
DESCRIPTION																	
DOCUMENT TOTAL														\$	504.00		

EXPLANATION

Reimbursement of SFY 2006 state expenditures pursuant to LRP participation agreement with CCS Realty Company for the Cloverleaf Cold Storage site in Sioux City

PREPARED BY	PHONE	DATE	Complete if money is expected electronically	DUE DATE
Shirley Christoffersen	281-8156	8/15/06	☒ WIRE ☐ ACH	Check
AUTHORIZED BY	PHONE	DATE	TREASURER'S APPROVAL	

CR

07-310 IFAS CRQ (4/99)

AUDITED BY

PAID DATE:

TREASURER OF STATE

Cloverleaf Cold Storage Co.

IDNR

Iowa Department of Natural Resources

Payment Number

00000000000020663

Check Date

08/25/2006

Check Number

114870

Voucher Number

Invoice Number

Invoice Date

Outstanding Amt

Net Paid Amt

Discount Taken

Write Off

Net Check Amt

00000000000032179

1-06

08/07/2006

\$504.00

\$504.00

\$.00

\$.00

\$504.00

TOTALS:

\$504.00

\$504.00

\$.00

\$.00

\$504.00