RESOLUTION NO. 15-2015

Approve Transfer of Community Building funds from Certificate of Deposit to IPAIT Investment Account

WHEREAS, the City of Griswold utilizes Rolling Hills Bank and Trust for investments of the City's Funds; and

WHEREAS, the Iowa Public Agency Investment Trust (IPAIT) to enhance the liquidity of the City's funds; and

WHEREAS, the City currently has Community Building funds in a $25,000 Certificate of Deposit; and

NOW THEREFORE BE IT RESOLVED, the City Clerk is hereby authorized to transfer the $25,000 from CD Comm. Bldg. 1002 to IPAIT Community Building account.

From Fund	Amount	To Fund
CD- Comm. Bldg. 1002	$25,000.00	IPAIT- Comm. Bldg. 22721

PASSED and APPROVED this 10th day of November, 2014.

Askeland: Aye
Cook: Aye
Moore: Aye
Mundorf: Aye
Wyman: Aye

Mayor

Attest:

City Clerk