

RESOLUTION NO. 16-2014

Approve Transfer of Funds from IPAIT Investment Account  
And the Closure of IPAIT Account #27529

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

WHEREAS, the City currently has funds in the IPAIT Police-Vehicle Replacement account and

WHEREAS, the City has purchased a Police vehicle as per the 28E Agreement with the Cass County Sheriff's Dept.

NOW THEREFORE BE IT RESOLVED, the City Clerk is hereby authorized to transfer all funds from the IPAIT Police-Vehicle Replacement account into the General Fund City checking account; and

BE IT FURTHER RESOLVED, the City Clerk is hereby authorized to close IPAIT account #27529 Police-Vehicle Replacement

Fund	Amount
Police Vehicle Replacement # 27529	\$23976.76

PASSED and APPROVED this 10<sup>th</sup> day of February, 2014.

Askeland: Askeland

Cook: Cook

Moore: Moore

Mundorf: Mundorf

Wyman: Wyman

Lee Wyman  
Mayor

Attest:  
Margaret Dickson  
City Clerk