

RESOLUTION NO. 19-2018

Approve Money Movements to IPAIT

WHEREAS, the City Council adopted the budget for the fiscal year ending June 30, 2018 on February 27, 2017; and

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 unexpended funds from previous years are to be moved to the appropriate IPAIT accounts as stated below.

NOW THEREFORE BE IT RESOLVED, the City Clerk is hereby authorized to make the following money movements into the City IPAIT accounts:

MONEY MOVEMENTS TO IPAIT

OUT from Checking	AMOUNT	INTO Savings	IPAIT SAVINGS ACCOUNT
301-160-1110	\$24,999.60	301-160-1151	Rescue Vehicle Replacement Fund #26670
301-150-1110	\$11,426.60	301-150-1151	Fire Vehicle Replacement Fund #27528
146-000-1110	\$17,306.00	146-000-1151	Flood Mitigation Fund #27724

PASSED and APPROVED this 11th day of December, 2017.

Askeland: Aye
 Cook: Aye
 Moore: Aye
 Sorensen: Aye
 Wyman: Aye



 Mayor

Attest:


 City Clerk