

RESOLUTION NO. 32-2020

Approve Corrective Transfer

WHEREAS, Resolution 39-2018: Approve Money Movements to IPAIT was approved by the Griswold City Council on June 27, 2018; and

WHEREAS, the City Council may transfer money between funds as allowed by the State Department of Management; and

WHEREAS, the transfer of \$30,875.00 from the General fund was intentionally placed into the Streets fund IPAIT account for temporary purposes until a Streets General Fund IPAIT account could be created;

NOW THEREFORE BE IT RESOLVED, the City Treasurer is hereby authorized to transfer the total amount of the original transfer in addition to interest accrued on the amount of the original investment.

	ACCOUNT NAME	ACCOUNT #	AMOUNT	PURPOSE
TRANSFER FROM	IPAIT – Streets	110-000-1151	\$30,875	<i>Correct transfer of General Fund Street Money</i>
TRANSFER TO	IPAIT – GF Streets	001-210-1151	\$30,875	

PASSED and APPROVED this 13th day of April, 2020.

Adams Aye
Askeland Aye
Preston Aye
Sorensen Aye
Stapleton Aye

Brad Rhine, Mayor

Attest:

Hannah Bierbaum, City Clerk