

**RESOLUTION NO. 42-2020**

**Approve Money Movements to IPAIT**

WHEREAS, the City Council adopted the budget for the fiscal year ending June 30, 2020 on February 25, 2019; 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**

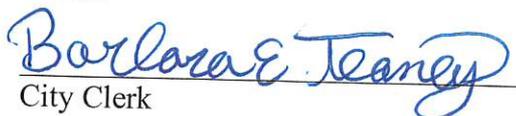
<b>OUT from Checking</b>	<b>AMOUNT</b>	<b>INTO Savings</b>	<b>IPAIT SAVINGS ACCOUNT</b>
001-000-1110	\$915.86	001-441-1151	Park
001-000-1110	\$2933.23	001-441-1151	Fish Farm #28067
001-000-1110	\$15,775.00	001-210-1151	Streets – General Fund #36134
001-000-1110	\$10,065.45	001-520-1151	Economic Development
001-000-1110	\$30,082.16	001-530-1151	Housing & Urban Renewal
141-000-1110	\$15,295.61	141-000-1151	Rescue Fund #26669
301-150-1110	\$6,000.00	301-150-1151	Fire Vehicle Replacement #27528
301-150-1110	\$32.55	301-150-1151	Fire Vehicle Replacement #27528
301-160-1110	\$25,000.00	301-160-1151	Rescue Vehicle Replacement #26670
302-000-1110	\$3,052.49	302-000-1151	Public Works Vehicle Replacement
142-000-1110	\$20,331.00	142-000-1151	Rural Fire #33792
301-150-1110	\$17,787.50	308-150-1151	Fire – Station Building Fund #36135
301-160-1110	\$17,787.50	308-160-1151	Rescue – Station Building Fund #36136

PASSED and APPROVED this 25th day of June, 2020.

Adams Aye  
Askeland Absent  
Preston Aye  
Sorensen Aye  
Stapleton Aye

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
City Clerk