RESOLUTION NO. 10-2021

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

OUT from Checking	AMOUNT	INTO Savings	IPAIT SAVINGS ACCOUNT
001-000-1110	$2,233.32	001-410-1151	Library #28085

PASSED and APPROVED this 9th day of November, 2020.

Askeland: Aye_____
Adams: Aye_____
Stapleton: Aye_____
Preston: Aye_____
Sorensen: Aye_____

Brad Rhine, Mayor

Attest:

Barbara E Teaney

Barbara Teaney, City Clerk