RESOLUTION NO. 26-2022

Approve Rescue Money Movements to IPAIT

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 Rescue money movements into the City IPAIT accounts:

MONEY MOVEMENTS TO IPAIT

OUT from Checking	AMOUNT	INTO Savings	IPAIT SAVINGS ACCOUNT
141-000-1110	$70,000	141-000-1151	Rescue Fund #26669

PASSED and APPROVED this 9th day of May, 2022.

Wyman: Aye
Ridlen: Aye
Underwood: Aye
Askeland: Aye
Sorensen: Absent

Mayor, Brad Rhine

Attest:

City Clerk, Barbara Teaney