RESOLUTION NO. 28-2019

Approve Money Movements to IPAIT

WHEREAS, the City Council adopted the budget for the fiscal year ending June 30, 2019 on February 26, 2018; 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	$3,000.00	001-441-1151	Fish Farm #28067
001-000-1110	$5,000.00	001-441-1151	Fish Farm #28067
001-000-1110	$8,285.98	001-441-1151	Fish Farm #28067
001-000-1110	$31,750.92	001-210-1151	Streets – General Fund #36134
141-000-1110	$16,976.90	141-000-1151	Rescue Fund #26669
301-150-1110	$5,000.00	301-150-1151	Fire Vehicle Replacement #27528
301-150-1110	$2,804.00	301-150-1151	Fire Vehicle Replacement #27528
301-160-1110	$25,000.00	301-160-1151	Rescue Vehicle Replacement #26670
142-000-1110	$14,402.57	142-000-1151	Rural Fire #33792
301-150-1110	$9,524.50	308-150-1151	Fire – Station Building Fund #36135
301-160-1110	$9,524.50	308-160-1151	Rescue – Station Building Fund #36136

PASSED and APPROVED this 27th day of June, 2019.

Askeland: Absent
Adams: Absent
Cook: Aye
Preston: Aye
Sorensen: Aye

Mayor

Attest:

Hannah Bierbaum

City Clerk