RESOLUTION NO. 34-2021
CORRECTED DESCRIPTION and ACCOUNT TO Resolution 28-2021

Approve Transfer of Funds from IPAIT Parks Account
To Parks Rolling Hills Bank Checking Account

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 City currently has funds in the IPAIT Parks Account 28068; and

NOW THEREFORE BE IT RESOLVED, the City Clerk is hereby authorized to transfer $12,000 from the IPAIT Parks #001-430-1151 into 001-430-6599

Transfer Out	Amount	Transfer Into	Purpose
001-430-1151	$12,000.00	001-430-6599	To fund Storm Playground Equipment at City Park

PASSED and APPROVED this 29th day of June, 2021.

Askeland: Absent
Sorensen: Aye
Adams: Aye
Preston: Aye
Stapleton: Aye

Brad Rhine, Mayor

Attest:

Barbara E Teaney
Barbara Teaney, City Clerk