RESOLUTION NO. 34-2022

Approve Money Movements to IPAIT

WHEREAS, the City Council adopted the budget for the fiscal year ending June 30, 2022 on March 8, 2021; 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
302-000-1110	$5,000.00	302-000-1151	Public Works Vehicle Replacement
001-000-1110	$11,094.00	142-000-1151	Library 001-410-1151
001-000-1110	$18,744.00	308-150-1151	Fire – Station Building Fund #36135
001-000-1110	$18,744.00	308-160-1151	Rescue – Station Building Fund #36136

PASSED and APPROVED this 30th day of June, 2022.

Underwood	Absent
Askeland	Aye
Wyman	Absent
Sorensen	Aye
Ridlen	Aye

Mayor

Attest:

Barbara E Teaney

City Clerk