RESOLUTION NO. 35-2021

Approve Money Movements to IPAIT

WHEREAS, the City Council adopted the budget for the fiscal year ending June 30, 2021 on March 9, 2020 approving the transfer of Franchise Fee revenues; 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	$2,882.58	001-441-1151	Fish Farm #28067
001-000-1110	$4,862.75	001-210-1151	Streets – General Fund #36134
001-000-1110	$4,458.04	001-410-1151	Library IPAIT #28085
141-000-1110	$25,565.79	141-000-1151	Rescue Fund #26669
142-000-1110	$30,000.00	142-000-1151	Rural Fire #33792

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

Adams Aye
Askeland Absent
Preston Aye
Sorensen Aye
Stapleton Aye

Mayor

Attest:

City Clerk