RESOLUTION NO. 35-2022

Approve Transfer of Funds to Cash Accounts

WHEREAS, the City Council may transfer money between funds as allowed by the State Department of Management;

NOW THEREFORE BE IT RESOLVED, that the following transfers between funds are approved:

TRANSFERS TO CASH ACCOUNTS

TRANSFER OUT	AMOUNT	TRANSFER INTO	PURPOSE	
001-910-6910	$41,968.03	121-910-4830	LOST Funds	LOST Fund EOY Transfers
125-910-6910	$43,055.00	200-910-4830	Debt Service	TIF Excess Alley Loan Payment

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

Sorensen: __Aye _____
Askeland: __Aye_____
Ridlen: __Aye_____
Wyman: __Absent_____
Underwood: __Aye_____

Brad Rhine, Mayor

Attest:

Barbara E Teaney

Barbara Teaney, City Clerk