RESOLUTION NO. 4-2018
Approve FY17 Year End Money Movements to IPAIT

WHEREAS, the City Council adopted the budget for the fiscal year ending June 30, 2017 on February 22, 2016; 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 FY17 budget 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:

FY2017 YEAR END MONEY MOVEMENTS TO IPAIT

OUT from Checking	AMOUNT	INTO Savings	IPAIT SAVINGS ACCOUNT
141-000-1110	$5,000.00	141-000-1151	Rescue Fund # 26669
001-000-1110	$1,383.70	001-410-1151	Library #28085
001-000-1110	$5,137.29	001-430-1151	Parks Fund #28068
001-000-1110	$8,289.95	001-441-1151	Fish Farm Fund #28067
146-000-1110	$5,483.00	146-000-1151	Flood Mitigation Fund #27724
110-000-1110	$17,352.86	110-000-1151	Streets Fund #27945
301-160-1110	$25,000.00	301-160-1151	Rescue Vehicle Replacement Fund #26670
600-000-1110	$11,226.67	600-000-1156	Water Fund #15160
610-000-1110	$53,402.19	610-000-1153	Sewer Fund #15161
301-000-1110	$27,073.00	301-150-1151	Fire Vehicle Replacement Fund #27528
302-000-1110	$10,740.93	302-000-1151	PW Vehicle Replacement Fund #25399

PASSED and APPROVED this 6th day of September, 2017.

Moore: Aye
Cook: Aye
Sorensen: Absent
Wyman: Aye
Askeland: Aye

Mayor

Attest:

Hannah Bierbaum
City Clerk