RESOLUTION NO. 5-2016
Approve FY15 Year End Money Movements to IPAIT

WHEREAS, the City Council adopted the budget for the fiscal year ending June 30, 2015 on March 10, 2014; 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 FY15 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:

FY2015 YEAR END MONEY MOVEMENTS TO IPAIT

OUT from Checking	AMOUNT	INTO Savings	IPAIT SAVINGS ACCOUNT
301-160-1110	$25,000.00	301-160-1151	Rescue Vehicle Replacement #26670
304-410-1110	$12,632.18	600-000-1156	Library final Payment to Water #15160
301-150-1110	$5,000.00	301-150-1151	Fire Vehicle Replacement #27528
300-000-1110	$13,265.75	146-000-1151	Flood Mitigation #27724
306-000-1110	$15,000.00	306-000-1151	Source Water Protection #27944
141-000-1110	$720.83	141-000-1151	Rescue Fund #26669
001-000-1110	$3,872.08	600-000-1156	Water Fund #15160
302-000-1110	$5,000.00	302-000-1151	Public Works Vehicle Replacement #25399
001-000-1110	$10,000.00	001-441-1151	Fish Farm - new IPAIT acct.
001-000-1110	$1,379.79	304-410-1151	Library Fund #26244
001-000-1110	$396.62	001-430-1151	Parks Fund - new IPAIT acct.

PASSED and APPROVED this 13th day of July, 2015.

Moore: Aye
Cook: Aye
Mundorf: Aye
Wyman: Aye
Askeland: Aye

Mayor

Attest:

City Clerk