

Whereupon Council Member Budweg moved that the following Resolution be adopted:

RESOLUTION NO. 04-20-2875

A RESOLUTION AUTHORIZING TRANSFERS

WHEREAS, the City of Eldora has funds in various accounts that are needed monies transferred between funds for accounting purposes; and

WHEREAS, the city clerk has presented the following list of the transfers needed as of the end of the March 31, 2020.

Section 1. Employee Benefits Fund: From Trust & Agency for employee benefits

General Transfer in	001-0950-4-48420	12,897.44
Library Transfer in	031-4410-4-48420	2,475.69
Cemetery Transfer in	057-4450-4-48420	1,269.32
Street Transfer in	110-2211-4-48420	9,943.51
Trust & Agency Transfer out	021-6681-69117	26,585.96

WHEREAS, the Ambulance General has not been transferred yet and March 2020 balance is 6,193.81 with year to date balance of \$39,400.02

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Eldora, Iowa, that the city clerk is directed to make all listed entries.

The motion was seconded by Council Member Jones and after due consideration thereof, the roll was called and the following Council Members voted:

AYES: Johns, Jones, Hoy, Budweg and Priske
NAYS: None
ABSENT: None

Whereupon, Mayor David W. Dunn declared said Resolution duly passed and adopted this 14th day of April 2020.

David W. Dunn, Mayor

ATTEST:

Chandra Kyte, City Clerk