

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

RESOLUTION NO. 04-21-2936

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, 2021;

Employee Benefits Fund:	From Trust & Agency for employee benefits	
General Transfer in	001-0950-4-48420	12,500.98
Library Transfer in	031-4410-4-48420	2,469.28
Cemetery Transfer in	057-4450-4-48420	1,332.18
Street Transfer in	110-2211-4-48420	7,510.76
Blight Transfer in	309-8762-4-48420	75.51
Trust & Agency Transfer out	021-6681-69117	23,888.71

ICAP Insurance:

Water Bldg Ins	600-9810-64080	2,263.18
Water Liab Ins	600-9810-64083	3,870.61
Water Auto Ins	600-9810-64081	802.90
Sewer Bldg Ins	610-9815-64080	13,156.76
Sewer Liab Ins	610-9815-64083	1,038.46
Sewer Auto Ins	610-9815-64081	479.70
Theater Bldg Ins	034-4420-64080	1,374.76
Theater Liab Ins	034-4420-64083	377.62
Insurance Transfer in		23,363.99

WHEREAS, the Ambulance General has not been transferred yet and March 2021 balance is 6,082.48 with year to date balance of \$58,031.20 for employee benefits and 10,913.00 for Workman's Comp Insurance.

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 Priske and after due consideration thereof, the roll was called and the following Council Members voted:

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

Whereupon, Mayor David W. Dunn declared said Resolution duly passed and adopted this 13th day of April 2021.

ATTEST:

David W. Dunn, Mayor

Chandra Kyte, City Clerk