

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

RESOLUTION NO. 09-20-2901

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 August 31, 2020 plus General's July miss transfers;

Employee Benefits Fund:	From Trust & Agency for employee benefits	
General Transfer in	001-0950-4-48420	10,596.44
General Transfer in	001-0950-4-48420	7,893.15
Library Transfer in	031-4410-4-48420	2,447.13
Cemetery Transfer in	057-4450-4-48420	1,325.88
Street Transfer in	110-2211-4-48420	7,194.65
Blight Transfer in	309-8762-4-48420	0.00
Trust & Agency Transfer out	021-6681-69117	29,457.25

WHEREAS, the Ambulance General has not been transferred yet and August 2020 balance is 6,000.12 with year to date balance of \$10,991.03

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

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

Whereupon, Mayor David W. Dunn declared said Resolution duly passed and adopted this 8th day of September 2020.

David W. Dunn, Mayor

ATTEST:

Chandra Kyte, City Clerk