

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

RESOLUTION NO. 11-20-2910

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 October 31, 2020;

Employee Benefits Fund: From Trust & Agency for employee benefits

General Transfer in	001-0950-4-48420	13,644.21
Library Transfer in	031-4410-4-48420	2,976.84
Cemetery Transfer in	057-4450-4-48420	1,501.49
Street Transfer in	110-2211-4-48420	8,221.50
Blight Transfer in	309-8762-4-48420	122.84
Trust & Agency Transfer out	021-6681-69117	26,466.88

Employee Benefits Fund: From Trust & Agency for Workman's Comp Ins

General Transfer in	001-0950-4-48420	19,912.00
Library Transfer in	031-4410-4-48420	280.00
Cemetery Transfer in	057-4450-4-48420	446.00
Street Transfer in	110-2211-4-48420	12,190.00
Blight Transfer in	309-8762-4-48420	75.00
Trust & Agency Transfer out	021-6681-69117	32,011.00

WHEREAS, the Ambulance General has not been transferred yet and October 2020 balance is 7,245.15 with year to date balance of \$26,453.14 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 Hoy and after due consideration thereof, the roll was called and the following Council Members voted:

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

Whereupon, Mayor David W. Dunn declared said Resolution duly passed and adopted this 10th day of November 2020.

David W. Dunn, Mayor

ATTEST:

Chandra Kyte, City Clerk