

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

RESOLUTION NO. 01-21-2918

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 December 31, 2020;

Employee Benefits Fund: From Trust & Agency for employee benefits

| | | |
|-----------------------------|------------------|-----------|
| General Transfer in | 001-0950-4-48420 | 11,670.69 |
| Library Transfer in | 031-4410-4-48420 | 2,423.62 |
| Cemetery Transfer in | 057-4450-4-48420 | 1,242.80 |
| Street Transfer in | 110-2211-4-48420 | 7,543.68 |
| Blight Transfer in | 309-8762-4-48420 | 73.06 |
| Trust & Agency Transfer out | 021-6681-69117 | 22,953.85 |

WHEREAS, the Ambulance General has not been transferred yet and December 2020 balance is 6,707.39 with year to date balance of \$39,198.22 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 Budweg and after due consideration thereof, the roll was called and the following Council Members voted:

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

Whereupon, Mayor David W. Dunn declared said Resolution duly passed and adopted this 12th day of January 2021.

David W. Dunn, Mayor

ATTEST:

Chandra Kyte, City Clerk