

Whereupon, Council member Limerick moved that the following Resolution be adopted:

Resolution 2024-03

**RESOLUTION CANCELLING ALL ACCOUNTS AT AN OFFICIAL DEPOSITORY
AND TRANSFERRING AVAILABLE FUNDS**

WHEREAS, the City Council of the City of Eagle Grove wish to cancel all financial accounts at an official depository and transfer all available funds to another depository; and

BE IT RESOLVED, THAT THE CITY COUNCIL OF THE CITY OF EAGLE GROVE, IOWA, hereby names the following as official depositories for City funds and sets the maximum amount of funds as listed below:

CANCEL ACCOUNTS AT	TRANSFER FUNDS	TRANSFER FUNDS TO
Wells Fargo (Began in Eagle Grove, Iowa and now Fort Dodge, Iowa)	\$0.26	FIRST BANK EAGLE GROVE, IOWA

BE IT FURTHER RESOLVED, THAT THE CITY COUNCIL OF THE CITY OF EAGLE GROVE, IOWA, shall authorize the Mayor, City Clerk, and Finance Officer to cancel the above account and transfer the above funds to the above-named depositories.

The motion was seconded by Council member Lorenzen and after due consideration thereof, the roll was called and the following Council members voted:

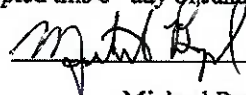
AYES: Vandewater, Pamperin, Axtell, Lorenzen, Limerick

NAYS:

ABSENT:

WHEREUPON, the Mayor declared said Resolution duly passed and adopted this 8th day of January, 2024.


Bryce Davis, City Administrator/Clerk


Michael Boyd, Mayor