TOWN OF GREENVILLE RESOLUTION NO. 2010-R-014

RESOLUTION CONCERNING THE CASHING OUT OF CD 55900 OWNED BY THE TOWN OF GREENVILLE, INDIANA

WHEREAS, the Town Council for the Town of Greenville, Indiana, in the interest of maximizing interest received on the Town of Greenville, Indiana cash assets, the Greenville Town Clerk, as directed by this Resolution after passage, shall cash out Greenville CD 55900.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

- 1. The Greenville Town Clerk shall on April 14th, 2010 cash out CD 55900 which matures on April 11th, 2010 listed on the January 31st, 2010 First Harrison Bank Statement for the sum of Ten Thousand U. S. Dollars and No Cents {\$10,000.00 U.S.D.} plus any interest not listed.
- 2. The Greenville Town Clerk shall deposit funds received from cashing out of CD 55900 into the Town of Greenville Checking Account No. 6040071 at First Harrison Bank.
- 3. Funds shall be debited to the Marshal Department Reserve Payroll Account No. 101001116 listed on the Monthly Budget Sheet to be presented to the Greenville Town Council in the May 10th, 2010 Meeting.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 22nd DAY OF MARCH, 2010.

PRESIDENT OF THE TOWN COUNCIL OF GREENVILLE, INDIANA

TALBOTTE RICHARDSON,

JACK TRAVILLIAN, CLERK/TREASURER

PREPARED BY: RANDAL JOHNES