

TOWN OF GREENVILLE
RESOLUTION NO. 2010-R-015

**RESOLUTION CONCERNING THE CASHING OUT OF CD 56381 AND
56389 OWNED BY THE GREENVILLE WATER UTILITY OF THE
TOWN OF GREENVILLE, INDIANA**

WHEREAS, the Town Council for the Town of Greenville, Indiana and The Greenville Water Utility in the interest of maximizing interest received on the Greenville Water Utility of the Town of Greenville, Indiana cash assets, the Greenville Town Clerk, as directed by this Resolution after passage, shall cash out Greenville Water Utility CD 56381 and 56389.


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

1. The Greenville Town Clerk shall on March 23rd, 2010 cash out CD 56381 which matures on March 15th, 2010 listed on the January 31st, 2010 First Harrison Bank Statement for the sum of Thirty Thousand U. S. Dollars and No Cents {\$30,000.00 U.S.D.} plus any interest not listed.
2. The Greenville Town Clerk shall on March 23rd, 2010 cash out CD 56389 which matures on March 19th, 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.
3. The Greenville Town Clerk shall deposit funds received from cashing out of CD 56381 and into the Greenville Water Utility Special Projects Checking Account No. 1296744 and CD 56389 into the Greenville Water Utility Meter Deposit Checking Account No. 6040128 at First Harrison Bank.

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

PRESIDENT OF THE GREENVILLE
WATER UTILITY COUNCIL AND THE
TOWN COUNCIL OF GREENVILLE,
INDIANA


TALBOTTE RICHARDSON,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: RANDAL JOHNES