TOWN OF GREENVILLE RESOLUTION NO. 2010-R-006

RESOLUTION CONCERNING THE CASHING OUT OF CD 80043 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 Town of Greenville CD 80043.

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

- 1. The Greenville Town Clerk shall on March 2nd, 2010 cash out CD 80043 which matures on March 1st, 2010 listed on the January 31st, 2010 First Harrison Bank Statement for the some of Six Thousand U. S. Dollars and No Cents {\$6,000.00 U.S.D.} plus any interest not listed.
- 2. The Greenville Town Clerk shall deposit funds received from cashing out of CD 80043 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 {Account Number to be Assigned} listed on the Monthly Budget Sheet presented to the Greenville Town Council in the March 8th, 2010 Meeting.

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

PRESIDENT OF THE TOWN COUNCIL OF GREENVILLE, INDIANA

TALBOTTE RICHARDSON,

JACK TRAVILLIAN, CLERK/TREASURER

PREPARED BY: RANDAL JOHNES