

TOWN OF GREENVILLE
RESOLUTION NO. 2010-W-073

**ORDINANCE CONCERNING THE CASHING OUT OF CD 80639 OWNED
BY THE GREENVILLE WATER UTILITY OF THE TOWN OF
GREENVILLE, INDIANA**

WHEREAS, the Greenville Water Utility Council of the Town of Greenville, Indiana, in the interest of maximizing interest received on the Greenville Water Utility Cash Assets, the Greenville Water Utility Clerk was directed by an E-Mail sent on 09-16-2010 by Councilman Johnes, instructing the Greenville Water Utility Clerk to cash out Greenville Water Utility CD 80639.

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

1. The Greenville Water Utility Clerk shall before September 29th, 2010 cash out CD 80639 which matures on September 19th, 2010 listed on the August 31st, 2010 First Harrison Bank Statement for the sum of Fifteen Thousand U. S. Dollars and No Cents {\$15,000.00 U.S.D.} plus any interest.
2. The Greenville Water Utility Clerk shall deposit funds received from cashing out of CD 80639 into the Greenville Water Utility Special Projects Checking Account No. 1296744 at First Harrison Bank Greenville Indiana Branch.

ADOPTED BY THE TOWN COUNCIL OF GREENVILLE, INDIANA, ON THE 11nd DAY OF OCTOBER, 2010.

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


TALBOTTE RICHARDSON,



JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY:
RANDAL JOHNES