

TOWN OF GREENVILLE
ORDINANCE NO. 2010-W-077

**ORDINANCE CONCERNING THE CASHING OUT OF CD 54517 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 10-18-2010 by Councilman Johnes, instructing the Greenville Water Utility Clerk to cash out Greenville Water Utility CD 54517.


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 October 23th, 2010 cash out CD 54517 which matures on October 13th, 2010 listed on the September 30st, 2010 First Harrison Bank Statement for the sum of Three Thousand U. S. Dollars and No Cents {\$3,000.00 U.S.D.} plus any interest.
2. The Greenville Water Utility Clerk shall deposit funds received from cashing out of CD 54517 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 25th 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