

TOWN OF GREENVILLE
RESOLUTION NO. 2010-R-015

**RESOLUTION CONCERNING THE CASHING OUT OF CD [REDACTED] AND
[REDACTED] 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 [REDACTED] and [REDACTED].

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 [REDACTED] 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 [REDACTED] 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 [REDACTED] and into the Greenville Water Utility Special Projects Checking Account No. [REDACTED] and CD [REDACTED] into the Greenville Water Utility Meter Deposit Checking Account No. [REDACTED] 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,

PREPARED BY: RANDAL JOHNES

JACK TRAVILLIAN,
CLERK/TREASURER