

TOWN OF MOFFAT, COLORADO RESOLUTION NO. 2024-07
AUTHORIZE CLOSING General Fund CD ACCOUNT 96875 AND
MOVING FUNDS TO General Fund ACCOUNT 179525

WHEREAS, the Board of Trustees has voted to close out the General Fund CD account;
and

WHEREAS, the Board of Trustees wishes the proceeds to be moved to the General Fund
checking account; and

WHEREAS, the Board of Trustees has requested that the town bookkeeper, Don
Studinski, perform this task;

BE IT RESOLVED by the Board of Trustees of the Town of Moffat as follows:

Section 1. Don Studinski, town bookkeeper, will, along with one other signator, go to
Alamosa State Bank to request closure of account 96875 moving the proceeds to account
179525 on or after the maturity date of 9/01/2024.

ADOPTED AND APPROVED this 23rd day of April , 2024.

TOWN OF MOFFAT

By:  _____
Jon Lopez, Mayor

ATTEST



Matt Litrenta, Clerk

Seal