

Jacob Holbert

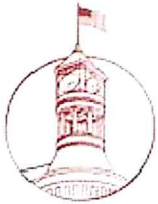
From: Krystal Larson <klarson@columbuswi.gov>
Sent: Thursday, November 14, 2024 5:12 PM
To: Jacob Holbert
Cc: Matt Amundson - City Administrator
Subject: Item to added to Amended Agenda on Monday

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Jacob,

For ease of procedure, please add an item to the Agenda to request authorization to withdraw funds in the amount of \$104,733.93 from the Utility General Fund LGIP #13 to pay off of the balance of the truck loan with Farmer's and Merchants Bank per the payoff quote. The current balance of the LGIP investment account is \$427,331.84. These funds will be returned to the LGIP when the 2024 General Obligation Bond proceeds are received at the end of December.

Krystal



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