



AGENDA REQUEST

TO: Mayor and City Council
FROM: Kim Hanna, CFO
DATE December 7, 2021
SUBJECT: IN THE MATTER OF CLOSING VARIOUS BANK ACCOUNTS **KH**

Request:

To close the Fire & Police Retirement Account (8900175943), the Library Fund Account (8900175984), the Crime Prevention Fund Account (8900175943), the Transportation Fund Account (8900256008) and the Fairgrounds Reserve Account (8900177436).

Each of the accounts have a zero balance and are no longer needed for holding and separating funds.

All five of the accounts to be closed are at Trustmark National Bank.

ITEMS:

No Attachments