



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE October 19, 2021

SUBJECT: IN THE MATTER OF CLOSING STATE BOND FUND BANK ACCT **KH**

Request:

To close the State Bond Fund Bank Account, which was opened for the purpose of receiving the \$500,000 from the State of MS issued to assist with the cost of the Coliseum expansion and renovations. These funds have been fully expended and the account balance is zero.

The bank account to be closed is at Trustmark National Bank and the account number is 890-025-1587.

ITEMS:

No Items