



AGENDA REQUEST

TO: Mayor and City Council
FROM: Kim Hanna, CFO
DATE January 18, 2021
SUBJECT: IN THE MATTER OF CLOSING VARIOUS BANK ACCOUNTS **KH**

Request:

To close the Escrow Bond Account (8900175884), the Haven Acres Rental Account (8900175927), the Tree Mitigation Account (8900175950), the Art Committee Fund Account (8900177543) and the TIF Bond Account (8900251678).

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 currently held with Trustmark National Bank.

ITEMS:

No Attachments