

**To:** President and Members of the Munster Town Council

**From:** Wendy Mis, Clerk-Treasurer *Wmis*

**Copy to:** Patricia L. Abbott, Controller  
Dustin Anderson, Town Manager

**Date:** January 7, 2021

**Re:** Report on Temporary Loans

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On March 23, 2020, the Town Council approved Resolution 2068, "A Resolution for the Temporary Loan and Transfer of Funds Among Various Fund Accounts," to authorize temporary loans to remedy any cash deficient situations throughout the year. The amounts from the originating funds and to the recipient funds were identified as "to be determined."

Fortunately, no temporary loans were needed at any point during the year.

**RECOMMENDED ACTION:**

As part of the Consent Agenda, amend Exhibit A to Resolution 2068 to show that no temporary loans were needed.

Resolution 2068

Exhibit A

No loans needed or made