

Rolling Green Town Board Minutes

February 9, 2015

Members present – Dan, Brian, David, Daniel, Todd.

Beginning Balance - \$104,517.05 - Checking \$2122.74, Savings \$100,394.31, FFMR \$2000.00

Deposit this month – \$376.79

Paid this month - \$4694.25

Ending Balance - \$100,199.59 - Checking \$805.28, Savings \$97,394.31, FFMR \$2000.00

Upcoming activities:

None in February

March 9th – regular meeting

March 10th – Elections from 5-8 PM with annual meeting to follow

March 19th – Annual short course at Windom

April 16th – Open book Board of Appeal at the courthouse, handled by county staff

We are \$25,000 ahead of this time last year. We also made double payments on both the fire equipment loan from Welcome and the grader wing loan. Both are paid off so no loan payments will need to be made this year, creating an additional \$18,000 reduction in cash outlay for the year.

Should we be setting some money aside for the next grader upgrade in a few years?

Dan Bebernes, Clerk

Brian Wannarka, Chair