

Rolling Green Town Board Minutes

October 9, 2017

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

Beginning Balance - \$69,371.89 - Checking \$3979.20 - Savings \$65,392.69

Deposit this month – \$ 211.45 interest

Paid this month - \$4356.50 plus \$20,000 to Grader CD

Ending Balance - \$45,226.84 - Checking \$622.70 - Savings \$44,604.14

Other Asset accounts - \$50,000 - FFMR \$10,000.00, Grader CD \$60,000

The minutes were approved as presented.

The financials were reviewed.

David moved, seconded by Brian, to pay the bills.

Dan reviewed what is happening with the negotiations with Fairmont regarding fire services. Fairmont postponed its vote due to the absence of a council member. The vote should take place this month.

Dan set up another CD for the grader. It is a 36 month @ 1.42% interest maturing 9-18-20. Signatures are needed from Brian and Todd. One of the other CDs pays .59% interest and matures 4-15-19. The other pays 1.55% interest and matures 7/31/21.

ITC will be working on the powerline from Verona Township to the Huntley substation.

Dan Bebernes, Clerk

Brian Wannarka, Chair