

Rolling Green Town Board Minutes

November 13, 2017

Members present – None.

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

Deposit this month – \$ 1586.85 – Ag Market Credit

Paid this month - \$268.00 – PERA paid via ACH, REA still had credits left

Ending Balance - \$46,545.69 - Checking \$2941.55 - Savings \$43,604.14

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

The November meeting was canceled due to lack of a quorum.

Harvest was late and board members were still trying to get harvest done.

Dan Bebernes, Clerk

Brian Wannarka, Chair