

Rolling Green Town Board Minutes

September 10, 2018

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

Beginning Balance - \$90,218.04 - Checking \$3817.10 - Savings \$86,400.94

Deposit this month – \$221.99 – 2014 disaster

Paid this month - \$7171.84

Ending Balance - \$83,268.19 - Checking \$2867.25 - Savings \$80,400.94

Other Asset accounts - \$70,000 - FFMR \$14,000.00, Grader CD \$60,000

The remaining state share of the disaster payments for 2014 of \$221.99 was received. This brings the total to \$8879.50.

There are workshops on traffic sign maintenance in mid October.

Reports on the FFMR investments:

2014 - \$8000 invested – now at \$8297.20 – Matures 2020

2015 - \$8000 invested – now at \$8194.28 – Matures 2018

2016 - \$12,000 invested – now at \$12,193.36 – Matures 2019

2017 - \$12,000 invested – now at \$12,168.88 – Matures 2021

Daniel moved, seconded by David, to pay the bills. Motion carried

Dan Bebernes, Clerk

Brian Wannarka, Chair