

NOVEMBER 13, 2023 MONTHLY MEETING

TOWN OF HARRISON

The regular monthly meeting for the Town of Harrison was held at Northland Church on Monday, November 13, 2023. Notice of the meeting was posted according to standards set by State Statutes. 23,978.87 Present at the meeting were Brandon Schuster, Pam Wellbock, Carrie Powell, John Phillips, Mike Schultz and Fran Moen.

The Clerk's minutes from the previous meeting were read. A motion was made by Mike Schultz and second by John Phillips to accept the minutes as read. Motion carried.

The Treasurer's was given. The beginning balance in the checkbook on October 1, 2023 was \$58,747.78 and the total of deposits for the month was \$29,967.57 and the amount of checks and automatic withdrawals was \$21,765.76 leaving a balance in the account on October 31, 2023 of \$66,949.59. The Money Market Account had a beginning balance of \$87,230.29 interest for the month was \$11.47 and a service fee of \$2.50 was returned leaving a balance of \$87,244.26 in the account. The ARPA account had a beginning balance of \$23,976.37 and a service fee of \$2.50 was returned to the account leaving a balance of \$23,978.87.

OLD BUSINESS: NONE

NEW BUSINESS: A motion was made by Mike Schultz and second by John Phillips to adopt the 2024 budget of \$445,391.65 as approved at the Budget Hearing. Motion carried. A motion was made by John Phillips and second by Mike Schultz to move \$16,362.39 from the ARPA account into the general checking account. Motion carried. A dump site that is in violation of our Town Ordinance has been discovered and a letter will be sent to the landowner stating the site must be cleaned

up. Calls and concerns received by the Board during the month were discussed. A motion was made by Mike Schultz and second by John Phillips to adjourn the meeting at 7:00 P.M. Motion carried.

Submitted by,

Fran Moen (Clerk)