

## **OCTOBER 9, 2023 MONTHLY MEETING**

### **TOWN OF HARRISON**

The regular monthly meeting for the Town of Harrison was held at Northland Church on Monday, October 9, 2023. Notice of the meeting was posted according to standards set by State Statutes. Chairman Dean Lashua called the meeting to order at 6:30 P.M. Present at the meeting were Rodney Gill, Brandon Schuster, Arnie Kaminski, Carrie Powell, Mike Schultz, John Phillips 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 report was given. The beginning balance on September 1, 2023 was \$83,394.15. Deposits for the month totaled \$13.48 and the amount of checks and automatic withdrawals for the month totaled \$24,659.85 leaving a balance in the account on September 30, 2023 of \$58,747.78. The Money Market account had a beginning balance of \$87,222.40 and the interest collected was \$10.39 and there was a service fee of \$2.50 leaving a balance of \$87,230.29. The ARPA account had a beginning balance of \$23,969.81 and collected \$9.06 in interest and had a service charge of \$2.50 leaving a balance of \$23,976.37 in the account.

#### **OLD BUSINESS: NONE**

**NEW BUSINESS:** The service charges applied to our bank accounts will be refunded. The Town will hold a Budget Hearing for the year 2024 on Monday, November 13, 2023 at Northland Church at 6:00 P.M. Calls and concerns received by the Board during the month were discussed. A

motion was made by John Phillips and second by Mike Schultz to adjourn the meeting at 7:00 P.M. Motion carried.

Submitted by,

Fran Moen (Clerk)