

SEPTEMBER 9, 2024 MONTHLY MEETING

TOWN OF HARRISON

The regular monthly meeting for the Town of Harrison was held at Northland Church on Monday, September 9, 2024. Notice of the meeting was posted according to standards set by Wisconsin Statutes. Chairman Dean Lashua called the meeting to order at 6:30 P.M. Present at the meeting were Rose Toast, John Phillips, Mike Schultz, Carrie Powell and Fran Moen.

The Clerks 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 reports was given. The beginning balance on August 1, 2024 was \$96,430.21. Deposits for the month totaled \$40,668.85 and the total of expenditures was \$94,821.18 leaving a balance in the checkbook on August 30, 2024 of \$42,277.88. The money market account collected \$13.24 of interest leaving a balance in the account of \$107,374.79. The ARPA account had a balance of \$7627.57. The money was moved to the general checking account and the account has been closed.

OLD BUSINESS: NONE

NEW BUSINESS: Bart's Pizza Pub overpaid the amount they owed for a tavern license and will be given a refund of \$297.00. Calls and concerns for the month were discussed by the Board. A motion was made by John Phillips and second by Mike Schultz to adjourn the meeting at 6:55 P.M. Motion carried.

Submitted by,

Fran Moen (Clerk)