

January 7, 2015

The **Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees** was held at 6:30 P.M. on Wednesday, January 7, 2015 at the Holiday Lake Community Center, Lakeshore Drive.

The meeting was called to order by President, Herb Richards.

Trustees present: Mark Baugh, Rick Happe, and Mike Beumer, Jim Patten, Herb Richards.

Absent:

Visitors present: Del Sherwood, Rick Kriegel.

The minutes of the December 10, 2014 were read and approved on a motion by Jim Patten, seconded by Mike Beumer. Motion carried.

The Financial Report by Treasurer, Rick Happe, reported the following account activity for the month ending December 31, 2014:

<i>Beginning Balance: 12/01/14</i>	<i>\$28,526.57</i>
<i>Deposits (loan proceeds)</i>	<i>0.00</i>
<i>Deposits (tax proceeds)12/14/14</i>	<i>3,962.69</i>
<i>Deposit</i>	<i>0.00</i>
<i>Interest earned on DDA 12/31/14</i>	<i>3.85</i>
<i>Check # _____ cleared</i>	<i>(0.00)</i>
<i>Check # _____ cleared</i>	<i><u>(0.00)</u></i>
 <i>Ending Account Balance</i>	 <i>\$32,493.11</i>

Happe also provided the Trustees with current a Balance Sheet, Income/Expense Statement, and a Loan Debt Schedule. The Treasurer's report was approved on a motion by Patten, seconded by Mike Beumer. Motion Carried.

There were no bills presented for payment this month.

Unfinished Business:

Discussion Items.

1. Joe Brehm – \$120 reimbursement for damaged water meter (Happe to pay)
2. Correct the Dillavou Deed and record
3. Survey Lots 2172 & 2173 and list for Sale. (Richards to work on)
- 4.
- 5.

New Business:

Discussion Items

1. Budget to work up in February for March Public meeting.
2. AURR Report to the State Due. (must be completed before Budget hearing)
- 3.
- 4.
- 5.

With no further business to discuss, the meeting was adjourned at 7:00 P.M.

Next meeting is scheduled for February 4th at 6:30 P.M at the Holiday Lake Office, 101 Buena Vista Drive.

President

Clerk