

Town of Liberty Grove
Minutes of the Sanitary District #1 Committee meeting on December 15, 2021
(This meeting was correctly posted)

AGENDA:

1. Call to order
2. Roll call
3. Approve Agenda
4. Approve Minutes 11-17-21
5. Public Input
6. Utility District Financial Report
7. Payment of bills
8. Correspondence
9. Future meetings
10. Adjourn

Chairman John Lowry called the meeting to order at 6:49pm. Committee members Janet Johnson, Nancy Goss, Paul Schwengel, and Cathy Ward were present along with Administrator Walter Kalms, and Clerk/Treasurer Anastasia Bell via teleconference (Zoom).

Lowry moved, Johnson second to approve the agenda as posted. Carried 5-0.

Johnson moved, Ward second to approve the 11/17/2021 minutes as presented. Carried 5-0.

Public Input – None.

Utility District Financial Report – Bell reported the following balances in the district accounts for November 2021.

Utility District Checking	75,937.98
Utility District Savings	290,883.24
Utility District Restricted Savings	71,627.64
District Replacement CD 00-134	<u>149,248.04</u>
Total	587,696.90

Lowry moved, Goss second to approve the financial reports as presented. Carried 5-0.

Payment of Bills – **Goss moved, Lowry second** to approve the payment of bills as presented totaling \$671.89. Carried 5-0.

Correspondence – The auditor will be at the next meeting to explain splitting of the water and wastewater funds within our records.

The next meeting will be Wednesday, January 19, 2022 at 6:45pm via Zoom.

Lowry moved, Ward second to adjourn at 6:56pm. Carried 5-0.

Respectfully submitted,
Anastasia Bell, Clerk/Treasurer

Approved at the 1-19-2022 Sanitary District #1 Committee meeting.