

TOWN OF BLACK CREEK AUDIT HEARING

Thursday – January 12, 2017

6:45 p.m.

Town Hall

The Audit Hearing started at 6:55 p.m.

Officials Present: Chairman Dan Knutzen, 1st Supervisor Dan Rettler, 2nd Supervisor Tom Neubert, Clerk Karen Herman, and Treasurer Jeri Ohman.

Resident Michael Garvey was present.

The agenda was posted according to the open meeting law on January 9, 2017.

December 2016 Receipts -- \$782,982.67

December 2016 Disbursements – \$57,243.85

FCCU Money Market

Total General Accounts – \$802,644.72

Playground Equipment – \$751.78

Money Market -- FCCU Grand Total -- \$803,396.50*

Money Market -- Park & Recreation Savings--\$ 11,857.04*

Checking FCCU --\$741.84*

Total FCCU All Accounts --\$815,995.38*

Taxes Collected for December 2016 -- \$768,098.22

MOTION: Neubert/Rettler to approve and close the audit hearing at 7:12 p.m. All said aye. Motion carried.



Karen Herman, Clerk
Town of Black Creek