

TOWN OF BLACK CREEK AUDIT HEARING

Monday, May 8th, 2017

6:45 p.m.

Town Hall

The Audit Hearing started at 6:45 p.m.

Officials Present: Chairman Dan Knutzen, 1st Supervisor Dan Rettler, 2nd Supervisor Tom Neubert (arrived at 6:46 p.m.), Treasurer Jeri Ohman, and Clerk Karen Herman. Resident Russ Raddatz was waiting for the monthly Town Board meeting to begin.

The agenda was posted according to the open meeting law on May 4th, 2017.

April 2017 Receipts -- \$27,621.77

April 2017 Disbursements -- \$24,062.70

FCCU Money Market

Total General Accounts -- \$ 87,964.51

Road Maintenance -- \$ 34,546.50

Playground Equipment -- \$ 751.78

Money Market -- FCCU Grand Total -- \$123,262.79*

Money Market -- Park & Recreation Savings-- \$ 12,159.99*

Checking FCCU --\$ 1,893.43*

Total FCCU All Accounts --\$137,316.21*

MOTION: Neubert/Rettler to approve the Audit Hearing. All said aye. Motion carried.

MOTION: Rettler/Neubert to adjourn the Audit Hearing at 6:51 p.m. All said aye. Motion carried.



Karen Herman, WCMC

Clerk

Town of Black Creek