

# *Clinton Township*

## *Regular Board Meeting Board of Audit*

*February 20, 2024*

# AGENDA

## TOWN OF CLINTON REGULAR BOARD MEETING

February 20, 2024

Call meeting to order –

Prior months meeting minutes –

Treasurers Report/Financial Review –

Review and pay bills –

Visitor Input-

Correspondence –

Fire Department Report –

EMS/First Responders Report –

Recreation Board Report –

Community Building Report –

Roads and Bridge Report –

Old business –

New Business –

Public Comment-

Adjourn -

# TOWN OF CLINTON REGULAR BOARD MEETING

January 16, 2024

The regular meeting of the Town of Clinton was called to order by Chairman Robert Butler at 7:00 PM with Chairman Robert Butler, , Supervisor Peter Ramfjord, Treasurer Elaine Santi and Clerk Brian Mayry. Fire Chief Theodore reported by telephone. Supervisor Cal Warwas was absent. All in attendance recited the Pledge of Allegiance.

The minutes of the last regular meeting were distributed by the Clerk. Supervisor Ramfjord motioned to wave reading the minutes and accept the minutes as distributed, second by Chairman Butler. Motion carried unanimously.

The Treasurer's Report was provided and read by Treasurer Santi.

Chairman Butler motioned to accept the financial report, second by Supervisor Ramfjord and unanimously carried.

Supervisor Ramfjord motioned to pay the submitted bills and claim forms. The motion was second by Chairman Butler and prevailed unanimously.

Fire Chief Theodore stated the Department responded to four fire department alarms. A brief discussion was held regarding coverage for McDavitt Township. The sign for the fire department has been installed. A quote for insulating the hose tower was reviewed and this project will be discussed further at a later meeting. New AFG grant applications will be submitted for apparatus and various other equipment. The Department has one request for membership and as background checks are soon to be conducted the applicant will be reviewed later.

EMR Coordinator Kyle Tomczyk stated that the EMRs received eight alarms. The EMR group is now conducting their refresher.

The skating rink is being worked on and is currently usable.

Chairman Butler motioned that the meeting be adjourned until the next regular meeting on February 20, beginning at 7:00 PM with the Board of Audit being held prior beginning at 6:30. Supervisor Ramfjord second and the meeting adjourned at 8:20 PM.

Respectfully submitted,

Brian Mayry, Clerk

As of 12/31/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	405,467.23	188,238.67	0.00	0.00	73,416.05	796.16	25,000.00	494,493.69	76,323.02	570,816.71
Road and Bridge	(7,638.63)	14,490.14	0.00	0.00	44,265.06	0.00	0.00	(37,413.55)	0.00	(37,413.55)
Recreation Board	(21,098.03)	0.00	0.00	0.00	8,580.52	0.00	0.00	(29,678.55)	0.00	(29,678.55)
Community Building	1,419.46	6,225.00	0.00	0.00	15,517.49	0.00	0.00	(7,873.03)	0.00	(7,873.03)
EMS	(8,229.76)	0.00	0.00	0.00	5,632.72	0.00	0.00	(13,862.48)	0.00	(13,862.48)
Fire Department	(93,035.19)	29,185.94	0.00	0.00	197,149.50	0.00	0.00	(260,998.75)	0.00	(260,998.75)
FD Truck Fund	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
FD Capitol Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total :</b>	<b>276,885.08</b>	<b>238,139.75</b>	<b>0.00</b>	<b>25,000.00</b>	<b>344,561.34</b>	<b>796.16</b>	<b>25,000.00</b>	<b>169,667.33</b>	<b>76,323.02</b>	<b>245,990.35</b>

Clinton Township

Cash Control Statement

1/15/2024

For the Period : 12/1/2023 To 12/31/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$482,962.23	\$43,585.14	\$32,053.68	\$494,493.69	\$0.00	\$3,553.04	\$498,046.73
Road and Bridge	(\$46,848.44)	\$9,434.89	\$0.00	(\$37,413.55)	\$0.00	\$0.00	(\$37,413.55)
Fire Department	(\$232,739.52)	\$0.00	\$28,354.78	(\$261,094.30)	\$0.00	\$26,464.18	(\$234,630.12)
Recreation Board	(\$29,212.58)	\$0.00	\$370.42	(\$29,583.00)	\$0.00	\$108.15	(\$29,474.85)
Community Building	(\$7,044.71)	\$575.00	\$1,403.32	(\$7,873.03)	\$0.00	\$1,031.68	(\$6,841.35)
EMS	(\$11,924.63)	\$0.00	\$1,937.85	(\$13,862.48)	\$0.00	\$1,937.85	(\$11,924.63)
FD Truck Fund	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
FD Capitol Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$155,192.35</b>	<b>\$78,595.03</b>	<b>\$64,120.05</b>	<b>\$169,667.33</b>	<b>\$0.00</b>	<b>\$33,094.90</b>	<b>\$202,762.23</b>

Clinton Township  
Board of Audit  
February 20, 2024

Per Financial Record

Beginning Balance	351,961.94
Receipts	238,139.75
Disbursements	<u>(345,357.50)</u>
Ending Balance	<u>244,744.19</u>

Per Bank Records

Checking Balance - Statement	202,762.23
Less Outstanding Checks	<u>(34,341.06)</u>
Reconciled Checking Balance	<u>168,421.17</u>

CD	76,322.77
Edward Jones	<u>0.25</u>
Reconciled Balance	<u>76,323.02</u>

Miners Bank - Reconciled Balance	168,421.17
Miners Bank - CD	76,322.77
Edward Jones	<u>0.25</u>
Ending Balance Cash / Investment	<u>244,744.19</u>