

Finance Meeting

Date of meeting 1-07-2025

Meeting called to order 6:00 PM

Who attended: Ryker Todd, Jesse Swing, Tom Thatcher, Jennifer Hess

Diane Redsten Absent

-Ryker makes the motion to approve the minutes on 12-10-2024, Jesse Second 2 Ayes, 0 Nays

Purpose of the meeting

- Proposed amendment to the 2025 budget
- Change of interest rate on accounts at Bluff View Bank
- Review 2024 tax collections receipts
- Review December Overtime report
- review and approve the bills payment at January Council meeting
- Verify payroll and account check registers
- Verify journal entries
- review budget comparison for General, sewer and water funds

Recommendations to the council:

Due to an error of \$5,150.40 on the 2025 budget spreadsheet and the agreement with the Fire Department allocations to accounts need to be made to balance the budget.

Motion by Jesse Swing to approve changes to the 2025 budget by decreasing the attorney budget \$5,050.40, decrease the General Public Buildings \$3,100.00, increase Fire Department \$3,000.00 and increasing the Total Library/Comm Room \$5,150.40.

Jesse Swing making a motion to adjourn the meeting, Ryker seconded 2 Ayes, 0 Nays.

Meeting adjourned at 6:50