

Superior Township Board Meeting
Regular Board Meeting
October 26, 2021

Meeting called to order by Clerk W. Beaune at 6:02pm

Roll call of Board Members: W. Beaune, G. Kinsella, P. Fox, and S. Kniskern are present. R. Phillips is absent. Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by W. Beaune to approve the Regular Board Meeting minutes for September 28, 2021. Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by S. Kniskern to approve the agenda as presented.

Public Comment: EUPISD Superintendent, Angie McArthur to talk about the EUP internet Collaboration.

Fire Report: Fire Chief A. Jere texted the report that was read to the Board by W. Beaune.

Parks & Rec: Renter has left he Smart house. Need to decide what to do next with the house.

Motion by S. Kniskern and supported by G. Kinsella to approve to pay the bills in the amount of \$35,419.74. Motion passed with all Members voting yes.

Motion by W. Beaune and Supported by G. Kinsella to approve the Treasurer's report for September 2021. Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by W. Beaune to adjourn at 7:02pm. Motion passed with all Members voting yes.

A handwritten signature in blue ink, appearing to be the initials 'W.B.' or similar, located at the bottom center of the page.

**Treasurer's Report
Superior Township
Month Ending October 2021**

SCCU General Fund (.100% annual yield)

		Interest	
Checking Account 7610	\$ 456,852.96	\$ 32.26	
Savings Account	\$ 5.00		
			\$ 456,857.96

GL Breakdown by Departments

101-000-001.50 General Fund	\$ 205,232.10		
210-000-001.50 Special Funds/Depot Expenses	\$ 2,955.52		
590-000-001.50 Sewer Fund	\$ 90,662.69		
591-000-001.50 Water Fund	\$ 151,055.80		
Subtotal:	<u>\$ 449,906.11</u>		
Outstanding checks	<u>\$ 6,946.85</u>		
Subtotal:	<u>\$ 456,852.96</u>		
Outstanding Deposits	<u>\$ -</u>		
	\$ 456,852.96		

***SCCU Tax Fund (.020% annual yield)**

Checking Account 2670	\$ 1,948.65	\$ -	
Savings Account	\$ 5.02		
			\$ 1,953.67

***SCCU Fireman's Account (0.050% annual yield)**

Checking Account 1820	\$ 338.73	\$ -	
Savings Account	\$ 5.01		
			\$ 343.74

Old Mission (0.07% annual yield)

Savings Account 7944	\$ 75,022.91	\$ 4.46	\$ 75,022.91
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Chippewa County Credit Union

Sewer Fund (0.17% annual yield)

Savings Account 148-2	\$ 248,876.21	\$ 18.80	\$ 248,876.21
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Central Savings Banks

Parks Construction

Savings Account 1521	\$ 291.09	\$ -	\$ 291.09
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***Chippewa County**

Water Bond Reserve #78022 (0.2% tiered rate)	\$ 108,935.72	<u>\$ 8.65</u>	\$ 108,935.72
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Total Interest Earned October 2021

\$ 422.66

***Old Mission 1.91%**

CD - Water Dept	\$	128,640.20	
Interest earned October	\$	201.94	\$ 128,842.14

***Nicolet Nat. Bank/Mbank 1.49%**

CD - Sewer Dept	\$	127,831.25	
Interest earned October	\$	156.55	\$ 127,987.80

Total Funds

	\$	<u>1,149,111.24</u>	<u>\$ 1,149,111.24</u>
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Prepared by: Susanne Kniskern, Treasurer

*Not for general township use.