

Superior Township Board Meeting
Regular Board Meeting
April 27, 2021

Meeting called to order by Clerk W. Beaune at 6:00 pm

Roll call of Board Members: W. Beaune, G. Kinsella, P. Fox and S. Kniskern are present. R. Phillips is absent

Public Comment: None

Motion by G. Kinsella and supported by P. Fox to approve the agenda
Motion passed with all Members voting yes.

Motion by G. Kinsella and supported by S. Kniskern to approve the minutes of Budget Hearing Minutes of March 23 2021. Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by W. Beaune to approve the minutes of Regular Board Minutes of March 23 2021. Motion passed with all Members voting yes.

New Business: none

Motion by G. Kinsella and Supported by S. Kniskern to increase Christine Ledergerber to \$ 27,500.00, four years contract. Motion passed with all Members voting yes.

Motion by S. Kniskern and supported by W. Beaune to approve the 2021/2022 meeting dates as Follows April 27, May 25, June 22, July 27, August 24, September 28, October 26, November 23 and December 21, 2021. January 25, February 22, and March 22, 2022. Motion passed with all Members voting yes

Old Business. None

Fire report; email by A. Jere and read by W. Beaune

Park and Rec Report: Need to finish the Rec plan

Motion by S. Kniskern and supported by G. Kinsella to approve the bills in the amount of \$51,682.96.
Motion passed with all Members voting yes.

Motion by W. Beaune and supported by P. Fox to accept the Treasure's report for March 31, 2021 as presented. Motion passes with all Members voting yes.

Motion by G. Kinsella and support by P. Fox to transfer \$25000. to Old Mission Bank. Motion passes with all Members voting yes.

Motion by W. Beaune and supported by S. Kniskern to adjourn at 6:31pm



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

SCCU General Fund (.250% annual yield)

| | | Interest | |
|-----------------------|---------------|----------|----------------------|
| Checking Account 7610 | \$ 339,867.97 | \$ 57.87 | |
| Savings Account | \$ 5.00 | | |
| | | | \$ 339,872.97 |

GL Breakdown by Departments

| | | | |
|---|----------------------|--|--|
| 101-000-001.50 General Fund | \$ 100,178.80 | | |
| 210-000-001.50 Special Funds/Depot Expenses | \$ 3,597.53 | | |
| 590-000-001.50 Sewer Fund | \$ 85,880.01 | | |
| 591-000-001.50 Water Fund | \$ 140,812.19 | | |
| Subtotal: | \$ 330,468.53 | | |
| Outstanding checks | \$ 9,399.44 | | |
| Subtotal: | \$ 339,867.97 | | |
| Outstanding Deposits | \$ - | | |
| | \$ 339,867.97 | | |

***SCCU Tax Fund (.050% annual yield)**

| | | | |
|-----------------------|-------------|---------|--------------------|
| Checking Account 2670 | \$ 1,044.14 | \$ 5.12 | |
| Savings Account | \$ 5.02 | | |
| | | | \$ 1,049.16 |

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

| | | | |
|-----------------------|-------------|---------|--------------------|
| Checking Account 1820 | \$ 1,085.46 | \$ 0.07 | |
| Savings Account | \$ 5.01 | | |
| | | | \$ 1,090.47 |

Old Mission (0.07% annual yield)

| | | | |
|----------------------|--------------|---------|---------------------|
| Savings Account 7944 | \$ 49,992.19 | \$ 3.82 | \$ 49,992.19 |
|----------------------|--------------|---------|---------------------|

Chippewa County Credit Union

Sewer Fund (0.17% annual yield)

| | | | |
|-----------------------|---------------|----------|----------------------|
| Savings Account 148-2 | \$ 248,671.13 | \$ 35.86 | \$ 248,671.13 |
|-----------------------|---------------|----------|----------------------|

Central Savings Banks

Parks Construction

| | | | |
|----------------------|-----------|------|------------------|
| Savings Account 1521 | \$ 310.29 | \$ - | \$ 310.29 |
|----------------------|-----------|------|------------------|

***Chippewa County**

| | | | |
|--|--------------|----------|---------------------|
| Water Bond Reserve #78022 (0.2% tiered rate) | \$ 96,216.58 | \$ 13.45 | \$ 96,216.58 |
|--|--------------|----------|---------------------|

Total Interest Earned March 2021

\$ 116.19

***Old Mission 1.91%**

| | | | |
|-----------------|-------|------------|---------------|
| CD - Water Dept | \$ | 127,222.11 | |
| Interest earned | March | \$ 186.40 | \$ 127,408.51 |

***Mbank 1.50%**

| | | | |
|-----------------|-------|------------|---------------|
| CD - Sewer Dept | \$ | 126,730.42 | |
| Interest earned | March | \$ 144.85 | \$ 126,875.27 |

Total Funds

| | | | |
|--|----|-------------------|----------------------|
| | \$ | <u>991,486.57</u> | \$ <u>991,486.57</u> |
|--|----|-------------------|----------------------|

Prepared by: Susanne Kniskern, Treasurer

*Not for general township use.