

The **Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees** was held at 6:00 P.M. on Wednesday, November 6, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:01 pm by President Tom Dvorsky.

Trustee's present: Tom Dvorsky, Tom Hinders, Rick Happe, Josh Giannetto

Absent: Todd Eiler

Visitors: *Pat Beatty, Deb Mills, Dennis Jones (fish committee), Steve Umthun*

President Dvorsky asked for additions to the agenda: Rick Happe moved to approve the agenda as presented. Tom Hinders seconded, and the motion carried by unanimous voice vote.

Minutes of the Regular Meeting held on October 9, 2024, were reviewed. Tom Hinders moved to approve the minutes as presented. Tom Dvorsky seconded the motion it carried by unanimous voice vote.

The Treasurer's report for the month ending October 31st, 2024, was presented by Rick Happe. These reports included a summary of account activity, unpaid bills, a summary of outstanding loans, a summary of Tax Increment receipts and copies of the bank statement. The account activity was reported as:

9/30/2024	fwd.	Beginning balance was	\$ 67,229.55
10/07/2024	POS	HP Instant Ink – printer ink service	\$ (33.91)
10/11/2024	DEP	POW CO Treas- 2023 Cur Tax	\$171,856.00)
10/11/2024	ACH	Intuit, Inc. – Quick Books, monthly	\$ (65.00)
10/15/2024	ACH	Microsoft 365 – Nov	\$ (\$12.50)
10/22/2024	1645	Bear Creek Ins. – Crime Bond (\$100) & Liab Ins.	\$ (1,174.00)
10/23/2024	1646	State Hygienic Lab – water testing	\$ (307.00)
10/30/2024	POS	Brooklyn Grocery – gas for mini-dredge	\$ (37.00)
10/30/2024	ACH	Theisen's Grinnell – hose & fittings/mini-dredge\$	(113.45)
10/31/2024	ACH	Paul's ACE Hardware – hose & fittings	\$ (103.43)
10/31/2024	ACH	Manatt's, Inc. – camlock fittings	\$ (113.45)
10/31/2024	1651	First State Bank – apply Aug '24 tax revenue	\$ (930.64)
10/31/2024	1650	First State Bank – apply Jul '24 tax revenue	\$ (1,056.42)
10/31/2024	1649	First State Bank – apply Jun '24 tax revenue	\$ (1,481.52)
10/31/2024	1648	First State Bank – apply May '24 tax revenue	\$ (12,012.21)
10/31/2024	1652	First State Bank – apply Sep '24 tax revenue	\$ (57,280.27)
10/31/2024	1647	First State Bank – apply Apr '24 tax revenue	\$(123,747.44)
10/31/2024	CR	First State Bank Interest on Account	\$ 142.88
		Ending Bank Statement Balance	\$ 40,760.19

Outstanding Checks:

none to report **\$ 0.00**

Bills Presented for Payment:

10/10/2024	ACH	Intuit-QuickBooks Software, monthly	\$ (65.00)
		Bill Nagle – 2 used 250 gal tanks @@ \$50 ea.	\$ (100.00)
		Mapping Network Inc.-Don's Cove pre-dredge survey	\$(4,175.00)
		Total Unpaid Bills	\$ (4,340.00)

