

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, February 7th, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:00 pm by Clerk Tom Dvorsky.

Trustee's present: Rick Happe, Tom Dvorsky, Todd Eiler
 Absent: Tom Hinder, Brad Storm
 Visitors: Chelse Beumer, Pat Beatty, Nancy Roethler

Clerk Tom Dvorsky asked for additions to the agenda: Rick Happe said he would like to discuss the budget.
 Todd Eiler motioned to approve the request. Rick Happe seconded, and motion carried by unanimous voice vote.

Minutes of the Regular Meeting held on January 3rd, 2024, were reviewed: Rick Happe moved to approve the minutes as presented. Todd Eiler seconded, and the motion was carried by unanimous voice vote.

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

12/31/2023-		Beginning balance was	\$34,661.11
1/11/2024	1607	First State Bank interest to LN#14	(\$19,793.38)
1/20/2024	ACH	Intuit, Inc. QuickBooks software- Monthly fee	(\$60.00)
1/12/2024	DEP	Pow. Co. Treas. 2022 cur tax	\$882.14
1/16/2024	1605	Faas Construction & Excavating- culvert replacement	(\$27,726.90)
		Advance on line of Credit	\$20,000.00
1/17/2024	1606	JDM Contracting, LLC- Remove silt and geotextile	(\$1,615.70)
	DEP	First State Bank interest on account	\$2.85
		Ending balance	\$6,350.12

Outstanding Checks...
Not at this time

Unpaid Bills

2/11/2024	Intuit, Inc. QuickBooks		(\$60.00)
	USPS- 12 Month PO Box rent		(\$84.00)
	Apply Sept. Tax Revenue	61,497.88	
	Apply Oct. Tax Revenue	131,016.34	
	Apply Nov. Tax Revenue	16,932.31	
	Apply Dec. Tax Revenue	7,010.58	
	Apply Jan. Tax Revenue	882.14	
Total Unpaid Bills			(\$144.00)

The Treasurer's report was approved on a motion by Todd Eiler and seconded by Tom Dvorsky and carried by unanimous voice vote.

Bills Presented for Payment:

