

The Regular Meeting of the Holiday Lake Rural Improvement Zone Trustees was held at 6:00 P.M. on Wednesday, May 1, 2024, at the Holiday Lake Community Center, Lakeshore Drive. The meeting was called to order at 6:08 pm by President Brad Storm.

Trustee's present: Brad Storm, Tom Dvorsky, Tom Hinder, Rick Happe, Todd Eiler  
 Absent: NA  
 Visitors: Pat Beatty, MaryAnn Hinder,

**President Storm asked for additions to the agenda:**

Todd Eiler motioned to approve the agenda, Tom Hinder seconded, and motion carried by unanimous voice vote.

**Minutes of the Regular Meeting held on April 3, 2024, were reviewed:** Todd Eiler moved to approve the minutes as presented. Tom Dvorsky seconded, and the motion was carried by unanimous voice vote.

**Minutes of the Budget meeting held on April 24, 2024, were reviewed:** Brad Storm moved to approve the minutes as presented. Tom Dvorsky seconded, and the motion was carried by unanimous voice vote.

**The Treasurer's report for the month ending April 30th, 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:

3/14/2024		<b>Beginning balance was</b>	<b>\$22,387.91</b>
3/30/2024		Int on account form 3/14/24 to 3/30/24	\$ 2.30
4/4/2024	1609	WMPF Group LLC legal notice, budget hearing	(\$45.62)
4/11/2024	Dep	Pow Co Trea-2022 cur tax & 2022 Homestead cr	\$123,747.44
4/11/2024	ACH	Intuit, Inc QuickBooks software - monthly fee	(\$60.00)
4/17/2024	1611	Aquatic Ecosystem /?Consultants - Invoice 5609	(\$3,767.00)
4/25/2024	1613	First State Bank - repay prin. Sept 23 tax revenue	(\$61,497.88)
4/29/2024	Dep	Advance on LOC - new Bal \$599,266.39	\$80,000.00
4/29/2024	1614	First State Bank repay prin. Oct 23 tax rev	(131,016.34)
4/29/2024	1615	First State Bank repay prin. Nov 23 tax rev	(\$16,932.31)
4/29/2024	1616	First State Bank repay prin. Dec 23 tax rev	(\$ 7,010.58)
3/14/2024	Dep	First State Bank. Int on account	\$62.83
		<b>Ending Bank Statement Balance</b>	<b>\$5,870.75</b>
<b>Outstanding Checks</b>			
4/3/2024	1610	Chelse Beumer- Secretarial work Jan., Feb., March	(\$110.00)
4/29/2024	1612	JDM Contracting LLC -seeding culvert repairs	(\$1,000.00)
<b>Unpaid Bills</b>			
5/11/2024	ACH	Intuit-QuickBooks Software, monthly	\$(60.00)
5/1/2024		Aquatic Ecosystem Consultants - Inv 5609 water mgt	(\$3,767.00)
5/1/2024		Aquatic Ecosystem Consultants - Inv 5771 water mgt	(\$498.00)
4/22/2024		Agri Drain 15-inch rat guard invoice 0655186N	(\$76.94)
		Hydro Clean culvert lining	(\$31,702.00)
<b>Total Unpaid Bills</b>			<b>(\$36,103.94)</b>

