



Regular Board Meeting Minutes January 15, 2019 7:30pm

This meeting was cancelled due to vacations so there are no minutes to record except for signing of the checks that was approved at the December meeting due to vacations.

- Jim Sipe approved the Payroll and Claims List as presented to be paid to Molly Weber, Janet Otte and Century Link on January 15, 2019. Doug Wille seconded. Motion carried.
- These were check numbers: 5814, 5815 and EFT010119

Date Signed: 2/26/19

Supervisor: 

Clerk: Molly H. Weber

HAMPTON TOWNSHIP TREASURER'S REPORT
January, 2019 (Feb. 26, 2019 Meeting)

BEGINNING BALANCE: **\$426,230.01**

RECEIPTS:

Dakota County – Tax Distribution	\$8229.09
Account Interest	17.29
ICS Account Interest	<u>107.14</u>
TOTAL RECEIPTS:	\$8353.52


DISBURSEMENTS:

Molly Weber – Clerk	\$1350.70
Janet Otte – Jan. Rent	500.00
Century Link – Phone	<u>88.35</u>
TOTAL DISBURSEMENTS:	\$1939.05


ENDING BALANCE: **\$432,644.48**

Checks Not In: (3) \$503.59
Bank Balances: Checking Account \$72,628.37
ICS Account \$360,519.70
Accounts Totals: \$433,148.07

Escrow Account Balance: \$36,732.00

 2/26/19

Jim Sipe, Chair **Date**

 2-26-19

Leo Nicolai, Treasurer **Date**