

September 12, 2011

LAPEER TOWNSHIP REGULAR BOARD MEETING

Lapeer Township Offices and Community Building
1500 Morris Road, Lapeer Township, Lapeer County, Michigan

BOARD PRESENT: Clerk Dawn Walker, Supervisor Scott Jarvis, Treasurer Lori Ann Taylor, Trustees John Rutzen and Bill Blaine.

OTHERS PRESENT: Leonard Lumley, Robert Miller, and County Commissioner Lenny Schneider.

Supervisor Jarvis called the meeting to order at 8:30 a.m. Everyone stood for the pledge of allegiance.

CONSENT

AGENDA:

General correspondence for review:
Police Statistics for August 2011
Fire Reports for August 2011
Fire invoice reports
GLTA report
Lenny Schneider in at 8:36 a.m.

AGENDA:

MOVED by Rutzen, support by Walker to approve the agenda with additions of park and recreation and DTE streetlight. A vote was taken. Yes': All (5). MOTION CARRIED.

PUBLIC TIME:

Lenny Schneider spoke briefly regarding the county budget.

M-101-11:

MOVED by Blaine, support by Rutzen to approve the August 8, 2011 regular board minutes as presented. A vote was taken. Yes': All (5). MOTION CARRIED.

TREASURERS
REPORT

M-102-11:

AUGUST 2011

FUND	CLOSING BALANCE
UNRESTRICTED FUNDS	
Lapeer County Bank & Trust - General Fund Checking	\$500.00
Lapeer County Bank & Trust - General Fund Saving	\$52,261.40
Comerica - Revolving Improvement	\$158,225.17
Comerica - R.I. M.M. - .55% Matures 6-11	\$140,513.69
Comerica - Capital Improvement	\$94,255.13
Comerica - C.I. M.M. - .55% Matures 6-11	\$100,356.34
General Fund J-Account	\$149,102.41
Chase Bank - Investment	\$156,758.58
Cutwater Investment - Investment	\$441.93
Cutwater Investment - State Share	\$62,916.88
CDAR's - 0.67% Matures 3-12	\$200,000.00
CDAR's - 0.67% Matures 6-12	\$200,000.00
LCBT #1 - .50% Matures 4-12	\$103,064.62
General Township Working Totals:	\$1,418,396.15
MM/CD's/Investment Only:	\$660,265.13
RESTRICTED FUNDS	
Lapeer County Bank & Trust - Disaster Contingency	\$300.11
Lapeer County Bank & Trust - Liquor Law Enforcement	\$100.14
Lapeer County Bank & Trust - Cemetery Trust	\$34,383.80

