

April 12, 2012

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 and Trustees John Rutzen and Bill Blaine.

ABSENT: None.

OTHERS PRESENT: Police Chief William Marshall.

Supervisor Jarvis called the meeting to order at 8:26 a.m. Everyone stood for the pledge of allegiance.

MOVED by Walker, support by Rutzen to approve the agenda as amended. A vote was taken. Yes': All (5). MOTION CARRIED.

CONSENT

AGENDA:

General correspondence for review:
Police Statistics for March 2012
Fire Report for March 2012 and 2011 Annual Report.
GLTA Report
NEXT MI report
Paper recycling statement

PUBLIC TIME:

Discussion regarding the DTE meeting at Oregon Township; attended by Supervisor Jarvis and Trustee Rutzen in regards to invoicing for fire department services for utility calls.

Pamphlets were distributed by Clerk Walker on Relay for Life and cancer research.

AGENDA:

M-023-12:

MOVED by Blaine, support by Jarvis to approve the March 12, 2012 regular board minutes as presented. A vote was taken. Yes': All (5). MOTION CARRIED.

TREASURERS

REPORT

M-024-12:

MARCH 2012

FUND	CLOSING BALANCE
UNRESTRICTED FUNDS	
Lapeer County Bank & Trust - General Fund Checking	\$470.02
Lapeer County Bank & Trust - General Fund Saving	\$23,158.87
Comerica - Revolving Improvement	\$8,241.38
Comerica - Revolving Improvement Money Market - .55% matures June 2012	\$290,845.42
Comerica - Capital Improvement	\$94,297.29
Comerica - Capital Improvement Money Market - .55% matures June 2012	\$100,485.50
General Fund J-Account	\$57,076.32
Chase Bank - Investment	\$106,926.02
Cutwater Investment - Investment	\$441.93
MBIA - State Share	\$123,140.98
CDAR's - 0.5875% matures April 2013	\$200,000.00
CDAR's - 0.67% matures June 2012	\$200,000.00
LCBT - .50% matures April 2012	\$103,324.56
Flagstar CD .75% matures March 2013	\$100,000.00
General Township Working Totals:	\$1,408,408.29
Money Market/CD's/Investment Only:	\$833,833.49

