

August 20, 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 Trustee Bill Blaine.

ABSENT: Excused, Trustee John Rutzen

OTHERS PRESENT: Dave Mallet, resident  
Police Chief William Marshall  
Lapeer County Commissioner, Lenny Schneider, district 4

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

AGENDA: *Moved by Blaine, support by Walker to approve the agenda as presented. The agenda was approved unanimously.*

CONSENT

AGENDA: General correspondence for review:  
Police Statistics for July 2012  
Fire Report for July 2012  
GLTA report

PUBLIC TIME: Lenny Schneider spoke on behalf of the County Board of Commissioners in regards to County wide ballot proposals.

M-076-12: *Moved by Blaine, support by Taylor to approve the July 9, 2012 regular board minutes as written. A vote was taken. Yes': All (4). Motion Carried.*

TREASURERS  
REPORT

M-077-12:

JULY 2012

FUND	CLOSING BALANCE
<i>UNRESTRICTED FUNDS</i>	
Lapeer County Bank & Trust - General Fund Checking	\$500.00
Lapeer County Bank & Trust - General Fund Saving	\$132,324.03
Comerica - Revolving Improvement	\$8,243.54
Comerica - Revolving Improvement, Money Market	\$291,039.37
Comerica - Capital Improvement	\$94,322.07
Comerica - Capital Improvement, Money Market	\$100,552.50
Comerica - General Fund J-Account	\$62,924.03
Chase Bank - Investment	\$106,998.22
Cutwater Investment	\$441.93
Cutwater Investment, State Share Revenue	\$76,499.99
Lapeer County Bank & Trust - CDAR's - 0.5875% matures April 2013	\$200,000.00
Flagstar CD - .75% matures March 2013	\$100,000.00
Flagstar CD - .75% matures October 2013	\$100,000.00
<i>General Township Working Totals:</i>	\$1,273,845.68
<i>Money Market / Certificate of Deposit / Investment Only:</i>	\$583,940.13

