

September 10, 2012

LAPEER TOWNSHIP REGULAR BOARD MEETING

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

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

ABSENT: Excused, Clerk Dawn Walker

OTHERS PRESENT: Police Chief William Marshall
Lapeer County Commissioner, Lenny Schneider, district 4
Deputy Clerk Nancy Bradford

Supervisor Jarvis called the meeting to order at 8:35 a.m. Everyone stood for the Pledge of Allegiance.

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

CONSENT

AGENDA: General correspondence for review:
Police Statistics for August 2012
Letter from Habitat for Humanity
Lapeer County EMS Letter dated August 30, 2012

PUBLIC TIME: Lenny Schneider spoke on behalf of the County Board of Commissioners.

M-081-12: *Moved by Blaine, support by Taylor to approve the August 20, 2012 regular board meeting minutes as written. A vote was taken. Yes: All (4). Motion Carried.*

TREASURERS

REPORT

M-082-12:

AUGUST 2012

FUND	CLOSING BALANCE
<i>UNRESTRICTED FUNDS</i>	
Lapeer County Bank & Trust - General Fund Checking	\$1679.01
Lapeer County Bank & Trust - General Fund Saving	\$42,924.36
Comerica - Revolving Improvement	\$8,243.98
Comerica - Revolving Improvement, Money Market	\$291,088.67
Comerica - Capital Improvement	\$94,327.15
Comerica - Capital Improvement, Money Market	\$100,569.54
Comerica - General Fund J-Account	\$88,706.54
Chase Bank - Investment	\$107,016.36
Cutwater Investment	\$441.93
Cutwater Investment, State Share Revenue	\$64,384.23
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>	\$1,199,381.77

