

SIREN SANITARY DISTRICT BOARD MEETING  
APRIL 11, 2024  
6:30 PM at the SIREN TOWN HALL

The Siren Sanitary District held their monthly board meeting on Thursday, April 11<sup>th</sup>, 2024, the Siren Town Hall.

Chairman Wayne Wiberg called the meeting to order at 6:30PM

Open meeting notices were verified.

Pledge of Allegiance

Motion by Phil Stiemann to approve the March, 2024 meeting minutes / Seconded by Diane Lund / Motion carried.

Treasurers Report: (Attached)

All sanitary accounts at US Bank have been closed.

Motion by Wayne Wiberg to approve treasurers report / Seconded by Phil Stiemann / Motion carried.  
Motion by Wayne Wiberg to approve paying of bills / Seconded by Phil Stiemann / Motion carried.

METERS/FLOWS:

- One cell/meter issue Matt and John are working on.
- Received a quote for a modem to place at the government center for \$3324. Tabled for now as part of the agreement with the County specifies a path to the meter will be kept clear of snow.
- Original Government Center connected on April 10<sup>th</sup> and is flowing into the sanitary district. Jail not expected to be occupied until August.

MAINTENANCE:

- Theresa from MSA will include the Gov't Center on the list of letters requesting grease and sand traps be cleaned

PUBLIC INPUT: None

Motion by Wayne Wiberg to adjourn the sanitary district meeting / Seconded by Phil Stiemann / Motion carried. Meeting adjourned

Chris Tewalt, Clerk  
Town of Siren

# SIREN SANITARY DISTRICT TREASURER REPORT 3/31/2024

## COMMUNITY BANK GENERAL CHECKING

	\$	-
Opening Deposit	\$	1,377.73
Interest	\$	2.43
From US Bank - All Accts	\$	96,375.26
Flows	\$	2,192.27
Village of Siren	\$	(4,972.63)
MSA	\$	(2,779.68)
B&M Locating	\$	(160.00)
Diggers Hotline	\$	(6.96)
Paper Statement Fee Reversal	\$	3.00
<b>ENDING BALANCE 3/31/2024</b>	<b>\$</b>	<b>92,031.42</b>
4/9/24 Moved to Savings 870703	\$	(33,300.00)
4/9/24 Moved to Savings 870710	\$	(51,142.32)
	<b>\$</b>	<b>7,589.10</b>

*Replacement Fund.*

## COMMUNITY BANK SAVINGS (870703)

	\$	-
Beginning Balance	\$	2,500.23
Interest	\$	1.80
<b>ENDING BALANCE 3/31/2024</b>	<b>\$</b>	<b>2,502.03</b>
4/9/24 Moved from checking	\$	33,300.00
	<b>\$</b>	<b>35,802.03</b>

## COMMUNITY BANK SAVINGS (870710) Replacement Fund

	\$	-
Beginning Balance	\$	2,500.23
Interest	\$	1.80
<b>ENDING BALANCE 2/29/2024</b>	<b>\$</b>	<b>2,502.03</b>
4/9/24 Moved from checking	\$	51,142.32
	<b>\$</b>	<b>53,644.35</b>

## TOTAL MONEY ON HAND

\$ 97,035.48

## FLOWS OUTSTANDING Qtr 1 2024

\$ 35,366.41