

SIREN SANITARY DISTRICT BOARD MEETING
NOVEMBER 14, 2024
6:30 PM at the SIREN TOWN HALL

The Siren Sanitary District held their monthly board meeting on Thursday, November 14, 2024, at the Siren Town Hall.

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

Open meeting notices were verified.

Pledge of Allegiance

Treasurers Report: (Attached)

Motion by Philip Stiemann to approve the Treasurers report. Second by Diane Lund. Motion carried 3-0.

Motion by Philip Stiemann to approve the October 2024 Sanitary Board Meeting minutes. Second by Diane Lund. Motion carried 3-0.

Motion by Philip Stiemann to approve paying of bills / Second by Diane Lund / Motion carried 3-0.

2025 Sanitary Budget: Motion by Philip Stiemann to approve the 2025 budget. Second by Diane Lund. Motion carried 3-0.

Discussion and Action on operations:

- No operational issues
- Ready for winter

PUBLIC INPUT: None

Motion by Wayne Wiberg to adjourn the sanitary district meeting / Second by Diane Lund / Motion carried 3-0. Meeting adjourned

Chris Tewalt, Clerk
Town of Siren

SIREN SANITARY DISTRICT TREASURER REPORT 10/31/2024

COMMUNITY BANK GENERAL CHECKING	\$	28,130.03
Interest	\$	4.52
Flows	\$	37,259.62
Village of Siren	\$	(14,727.01)
Diggers Hotline	\$	(1.74)
MSA	\$	(2,331.05)
ENDING BALANCE 10/31/2024	\$	48,334.37
COMMUNITY BANK SAVINGS (870703)	\$	36,069.86
Interest	\$	49.02
Transfer from checking		
ENDING BALANCE 10/31/2024	\$	36,118.88
COMMUNITY BANK SAVINGS (870710) Replacement Fund	\$	54,058.06
Interest	\$	73.46
ENDING BALANCE 10/31/2024	\$	54,131.52
TOTAL MONEY ON HAND	\$	138,584.77
FLOWS OUTSTANDING Qtr 3 2024	\$	7,847.62