



Regular Board Meeting Minutes January 16, 2018 7:30pm

This meeting was cancelled due to vacations so there are no minutes to record except for signing of the checks that was approved at the December meeting due to vacations.

- Jim Sipe approved the Payroll and Claims List as presented to be paid to Molly Weber, Janet Otte and Century Link on January 16, 2017. Dan Peine seconded. Motion carried.
- These were check numbers: 5635, 5636 and EFT010118

Date Signed: 2/20/18

Supervisor: [Signature]

Clerk: Molly H. Weber

HAMPTON TOWNSHIP TREASURER'S REPORT
January, 2018 (No January Meeting, Feb. 20, 2018)

Beginning Balance: \$387,528.73

RECEIPTS:

Dakota County – Tax Income	\$8,103.04
Account Interest	17.20
ICS Account Interest	<u>95.55</u>
TOTAL RECEIPTS:	\$8,215.79

DISBURSEMENTS:

M. Weber – Clerk Salary	\$1,340.34
Century Link – Phone	<u>87.76</u>
TOTAL DISBURSEMENTS:	\$1,428.10

CHECK BOOK BALANCE: \$394,316.42

Checks Not In: (1) \$196.54
 $\$394,316.42 + \$196.54 = \$394,512.96$

Per 01/31/2018 Bank Statements:

Checking Account	\$ 72,963.34
ICS Account	<u>\$321,549.62</u>
Accounts Totals:	\$394,512.96



Jim Sipe, Chair

2/20/18
02/20/2018



Leo Nicolai, Treasurer

02-20-18
02/20/2018