

# Little Swan Lake Sanitary District Board Meeting

Wednesday, March 8, 2023

## Members:

ABSENT: Water Superintendent – Larry Lawson Trustee / President – Mat Douglass Trustee / Vice President – Bob Breen	Trustee / Secretary-Treasurer – Patrick McKinley Bookkeeper – Christie Butler Recording Secretary – Patty Andersen
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**Meeting** was called to order by Mat Douglass at 7:00 p.m. Larry Lawson absent. No visitors.

**Approval of Last Month’s Minutes**– Pat McKinley motioned to approve. Bob Breen seconded. Approved.

## Superintendent’s Report

- Bob Breen reported that well is normal (10,000-15,000 gal/day).

## Secretary-Treasurer’s Report

- Pat McKinley reported that finances are in good shape with a copy provided to all Board members.
- Bob Breen motioned to accept the Treasure’s Report. Mat Douglass seconded. Motion approved.

## Old Business –

- Paperwork is on the way for Illinois Funds to obtain a login for Mat.
- Since transferring funds to Illinois Funds last month we earned \$50 for the 8 days invested. The average daily rate was 4.481%.

## New Business

- Pat McKinley made a motion to transfer \$27,000 from Water Works Fund (104) to the Well Bond Payment Account (107). Bob Breen seconded. Motion passed.

**Approval of Bills** – Total: \$3299.55. Pat McKinley motioned to approve the bills. Mat Douglass seconded. Passed.

**Adjournment** – Mat Douglass motioned to adjourn. Pat McKinley seconded. Meeting adjourned at 7:15 pm.

**Next meeting:** Wednesday, April 12, 2023.

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Trustee Signature

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Trustee Signature