Woodland Township Special Meeting

Financial Meeting Minutes

Woodland Township Hall, Montrose, MN

Friday, December 27, 2024

5:30 PM

The meeting was called to order at 5:30 pm. Attendees were Gene Janikula, Chair; Barry Pawelk; Dan Domjahn; Paula LaVigne and Julie Marquardt. The Pledge of Allegiance was said.

Motion to approve the agenda as presented by the Clerk. Motion made and seconded (MMS) by Pawelk and Domjahn. Motion carried unanimously (MCU).

Treasurer Report

November financials: Treasurer LaVigne presented to the Board she thought November was the last fiscal quarter of the year. She added interest from the third quarter to the financial statement for a total of $1,599.34. This was removed from the receipts.

The Cash Balance amount is approximately as it was for the past four months: $712.73. It currently is $713.53, or 80 cents more than October.

Citizens State Bank has $713.53 less than Woodland Township’s Cash Balance states. The Treasurer has contacted the State Auditor in St. Paul. The advice they have given LaVigne is to make a motion to have our balance equal the balance of Citizens State Bank. The motion will need to happen in January.

Nothing will happen until the January 13th meeting. The Board will need to take away $713.53 from the funds.

Motion from Domjahn to approve the $624,324.27 as November 20, 2024 Treasurer’s Report balance. Seconded by Pawelk. MCU.

The Meeting was adjourned at 5:39. MMS Domjahn, Pawelk. MCU

Respectfully submitted by,

Julie Marquardt

Woodland Township Clerk