

Grant Township Monthly Board Meeting
8908 Twin Lakes Rd
Cheboygan, MI 49721

October 18, 2021

The Grant Township board meeting was called to order at 6:00pm by Supervisor Archambo.

The pledge was recited by all.

Board members present: Supervisor Gil Archambo, Clerk Toinelle Moulder, Treasurer Rachel Vallance, Trustee Shawna McManus absent Trustee Eric Boyd. Zero general public members were in attendance.

Addition to agenda: N/A

Motion to accept the agenda: by Treasurer Vallance and supported by Trustee McManus. All approved, motion carried.

Motion for the approval of minutes from the September 14, 2021 meeting; by Treasurer Vallance and supported by Trustee McManus; All approved, motion carried.

Clerks Report: N/A

Treasurer's report: General IMMA cash on hand as of 8/31/2021 was: \$76,028.88. September deposits were: \$19,878.28 and with a transfer to Checking of \$15,477.00; with a balance on hand as of 9/30/2021 of \$80,430.16.

General Fund Checking cash on hand as of 8/31/2021 was \$259.27. September interest was \$0.28. September deposits were \$15,477.28. September disbursements were \$15,735.36 for a balance on hand as 9/30/2021 of \$1.19.

Municipal Money Market worth as of 9/30/2021 was \$80,430.16. General Fund Checking worth was \$1.19, and Investments on Deposit as of 9/30/2021 was \$168,232.37 for a total net worth of \$248,663.72, which is \$17,316.14 more than the total worth this month last year.

Treasurer Vallance stated that a certificate is maturing on 10/19/2021. Research revealed Citizens being best fit.

Motion to approve the Treasurers report, to include \$200.00 payment to Wooden/Viau: by Clerk Moulder and supported by Trustee McManus, All approved, motion carried.

Public Speakers:

Public Comment:

New Business:

Old Business:

Public Comment:

Meeting Reports: Treasurer Vallance reported on local MTA meeting.

Website/Newsletter- N/A

Motion to pay bills by, Treasurer Vallance, Supported by Trustee McManus. Motion approved by a roll call vote: Archambo: yes, Moulder: yes, McManus: yes, Vallance: yes, Boyd Absent.

Motion by, Treasurer Vallance to adjourn the meeting; supported by Trustee McManus. All approved, motion carried.

Meeting closed by Supervisor Archambo at 6:21pm

Respectfully submitted,

Toinelle Moulder, Clerk