

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....July 19, 2022

TIME..... 7:00 P.M.

TO.....Board Members

FROM.....Cathy Kennedy

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1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Approve Minutes of the June 21, 2022 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2022 budget.

Bremer Bank-checking	\$24,049.03
Bremer Bank-Money Market	669,064.11
Investment Fund-Home Federal	101,718.33
Investment Fund-Edward Jones	735,678.38
Total	\$1,530,509.85

5. Plant update.
6. Capital Improvement Plan discussion.
7. Other business.