

AGENDA

Dover Eyota St. Charles Area Sanitary District

REGULAR MONTHLY MEETING DATE.....April 18, 2023

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

TO.....Board Members

FROM.....Cathy Kennedy

1. Call to Order by Chairman Wayne Getz.
2. Set Agenda.
3. Monica Hauser, Hawkins Ash CPA's, to present 2022 audit report.
4. Approve Minutes of the March 21, 2023 regular meeting.
5. Approve Receipts & Disbursements and Summary of Assets.
2023 budget.

Bremer Bank-checking	\$ 14,699.94
Bremer Bank-Money Market	647,112.20
Investment Fund-Edward Jones	942,911.01
Total	\$1,604,723.15
6. Plant update.
7. Other business.