

# AGENDA

## Dover Eyota St. Charles Area Sanitary District

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REGULAR MONTHLY MEETING DATE.....August 15, 2023

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 July 18, 2023 regular meeting.
4. Approve Receipts & Disbursements and Summary of Assets.  
2023 budget.

Bremer Bank-checking	\$ 33,550.94
Bremer Bank-Money Market	604,900.45
Investment Fund-Edward Jones	948,136.38
Total	\$1,586,587.77

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