

TEMPLETON COMMUNITY BETTERMENT ASSOCIATION
MONDAY, JANUARY 16, 2012
8:00 P.M.
TEMPLETON CITY HALL

The Templeton Community Betterment Association met on this sixteenth day of January, 2012 at 8:00 o'clock p.m. at Templeton City Hall.

Board of Directors Present: Joe Behrens, Chris Dopheide, Bill Prebeck, Rhonda Schwaller, Alison Sturm, & Doyle Engelen
Absent: Mike Walsh

Others in Attendance: None

A motion was made by Engelen and seconded by Dopheide to approve the agenda. All in favor, motion carried.

A motion was made by Engelen and seconded by Sturm to approve minutes from November 28, 2011. All in favor, motion carried.

Rhonda Schwaller presented Secretary/Treasurer's Report:

- Checking - \$3,504.63
- CD #7947 - \$70,623.34 and CD #11039 - \$20,000.00
- Distributed checking account transaction report 11/29/11 through 1/16/2012.
- Distributed certificate of deposit #7947 & #11039 transaction report.
- Carol Schoeppner found no discrepancies or misuse of TCBA funds after reviewing the month of November 2011.
- 2011 sales tax paid in the amount of \$2,195.00 on \$31,351.00 gross sales. Sales tax report filed online.

A motion was made by Dopheide and seconded by Prebeck to accept Secretary/Treasurer's Report. All in favor, motion carried.

(Detailed account summary filed with association's minutes).

Public Input: None

Old Business:

- Distributed New Year's Eve Ball revenue & expense report to date. There are still a few outstanding bills that will need to be paid – i.e.: ice from Al's Corner.

New Business:

- A motion was made by Engelen and seconded by Prebeck to reimburse up to \$150.00 for the 2012 annual Easter Egg Hunt. All in favor, motion carried.

For the Good of the Order:

- Discussed possible 2012 fundraising ideas: Putt'n Around Town & outdoor concert. No further action taken.

At 8:40 o'clock p.m. and with no further business before the Association at that time, they agreed to adjourn. Engelen moved to adjourn and Dopheide seconded the motion. All voted aye, motion carried.

Joe Behrens, President

Rhonda Schwaller, Secretary