

ROSHOLT HRC
ROSHOLT HRC AGENDA
7/13/2017
4PM @ Rosholt Insurance Agency

Call to Order

Approve Agenda

Approve Minutes

Approve Bills/Financial Report

Old Business

Ants & Snakes - Called Pest Control

Unauthorized faucet

Pay Request with correction for Extreme Panel Bill

New Business

Phase 4 Update

Phase 4 July Bills & Pay Requests

Adjourn

Financial Report

Bell State Bank & Trust

Last Month's... Haven't received bank statement yet.

Balance Forward in Checking		\$ 29,359.20
Deposits (+ Interest)	\$ 4,841.29	
Checks Cleared	\$ 211.45	
Current EFT Payments	\$ 3,088.86	
Balance in Checking 6/30/2017		<u>\$ 30,900.18</u>
Outstanding Checks:		
Current Bills to be Paid:		
	Current Balance	<u>\$ 30,900.18</u>
Balance in CD as of 8/11/2016		\$ 10,419.43
Balance in Escrow 6/30/2017		\$ 4,494.51
	Bell Total	<u>\$45,814.12</u>

Dacotah Bank - Duplex

Balance Forward in Checking		\$ 7,042.45
Deposits	\$ 1,530.00	
Checks Cleared	\$ 547.77	
Current EFT Payments	\$ 1,381.62	
Balance in Checking 6/30/2017		<u>\$ 6,643.06</u>
Outstanding Checks:		
Current Bills to be Paid:	\$ -	
	Current Balance	<u>\$6,643.06</u>
Balance in Escrow 6/30/2017		\$0.00
	Dacotah Total	<u>\$6,643.06</u>
	Phase 3 Deposits	-\$1,530.00
	Security Deposits	-\$6,145.00
	GRAND TOTAL	<u>\$44,782.18</u>

First Independent Bank - Phase 4

Balance Forward		\$ 56,109.94
Deposits	June 2017 Advance \$ 95,690.71	
Checks Cleared	\$147,404.73	
Current EFT Payments	Interest Payment	
Balance in Checking 5/31/2017		\$ 4,395.92
Outstanding Checks:		
Current Bills to be Paid:		
	Current Balance	<u>\$4,395.92</u>
Balance in Escrow		\$2,500.61
	First Independent Total	<u>\$6,896.53</u>

Bills

July

Bell Bank	\$	2,685.43	Bond Pmt
Cont. Western	\$	403.43	Insurance

TOTAL	\$	<u>3,088.86</u>	
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Duplex Bills

REED	\$	674.15	Payment
Dacotah Bank	\$	707.47	Payment
Amy Ochs	\$	200.00	Ex. Director
Rosholt Review	\$	15.53	Publication
Thomas Builders	\$	20.00	Maintenance Supplies
Aurora	\$	231.12	

TOTAL	\$	<u>1,848.27</u>	
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Phase 4

Loan	\$		Interest Payment
Whaley Evcavating & Concre		34,892.10	Concrete & Evacating
Interstate Engineering		2,152.53	Legal / Survey
Braun Constition		7,650	Carpentry
Thomas Builders Supply	\$	953	Lumber
SW Design Build, Inc	\$	6,500	Fee
TOTAL	\$	<u>52,147.91</u>	