

Mayor Hahn called April 19, 2023 Financial Committee Meeting to order at the Village Office 4 PM

Committee Members Present: Mills, Wallrich, Krause

Others Present: K Meister

New Business

IEPA Loan Disbursement Check was \$224,880 and was deposited into water checking account.

The committee reviewed current checking and CD accounts and will submit to the regular Board Meeting April 25, 2023 a recommended list of changes. (All totals taken from March 28, 2023 Treasurer's Report)

WATER

From checking account \$100,00 into 12 MO Jumbo CD 2.05%

24 MO. CD #203216 (\$17,394.28)

Combine these 4 CD's & Savings Acct

26 MO. CD #204466 (\$56,132.28)

into 1 - 26 Month Special CD 3.45%

42 MO. CD #41417 (\$15,307.41)

Water Special CD #204478 (\$16,831.75)

Savings ACCT #6871 (\$10,356.22)

MFT

\$50,000 out of checking and put in 182-day CD at 1.70%

GENERAL

26 MO. CD #20447 (\$20,654.88)

Combine these 3 CD's into

42 MO. CD #200332 (\$58,499.73)

2 - 26 Month Special – 3.45%

42 MO. CD #41418 (38,268.45)

With no other business – meeting adjourned at 4:55 PM

Submitted by Barbara Hahn