

Grandin City Council Agenda –

August 6, 2024

Deputies report.

City Maintenance, Kelley Vanderburg

Water Report, Andy Villnow

- **Customers reported 356,447 Billed for 382,617**
- **Water Report**

July 9, 2024 Meeting Minutes

Account balances

August 2023

• GF Checking -	\$ 33,480.39	\$ 50,462.99
• CD's	\$ 79,758.83	\$ 78,424.97
• Totals	\$113,239.22	\$128,887.96

• WSG Checking -	\$ 1,366.27	\$ 37,799.66
• CD -	\$ 71,652.85	\$ 70,268.14
• Total	\$ 73,019.12	\$108,067.80

• Grand total of Cash & CD's total \$255,181.33 \$312,434.93

• Prairie Dog funds of \$38,209.18 Paid \$32,800.00 out of this money. \$5,409.18 Remaining

Water Sewer Garbage Statement of Account –

- **Aging Receivables –**
 - **Cass Pederson 3 months out.**
 - **Mike Harden 3 months out.**

Bills for approval

- **Normal bills.**

Old Business

- **Midco Franchise agreement**

New Business

- **Budget Approval**
- **Towing of vehicles**