



## New Holstein Utilities Commission Meeting

To begin at 5:30 PM on January 22, 2025, New Holstein City Hall, 2110 Washington Street, New Holstein, WI 53061

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### Agenda Items

- 1) Meeting Called to Order by Presiding Officer
- 2) Was the meeting properly announced?
- 3) Roll Call
- 4) Approval of the Agenda
- 5) Correction and Approval of November 20, 2024, Utilities Commission Meeting Minutes
- 6) Receiving of Visitors
- 7) Audit of the Monthly Bills
- 8) Treasurer's Report & Financial Statements

Account balances as  
of:

**December 31, 2024**

Unrestricted	Checking (Operating Funds)	\$ 32,446.10
Restricted	Investments (Health & HRA Accounts)	\$ 60,936.54
Restricted	Electric/Water Loan Reserve Accounts	\$ 1,766,338.29
Restricted	Water Refinance Bond Reserve (Savings)	<u>\$ 150,582.83</u>
	<b>Total</b>	<b><u>\$ 2,010,303.76</u></b>

- 9) Discussion – Water Tower Cell Phone Leases
- 10) Communications and Announcements – Thank you from Community Chest and Holy Rosary
- 11) Adjournment