

**CORINNA WATER DISTRICT
MEETING MINUTES-FOR THE MONTH OF JANUARY
FEBRUARY 2, 2023**

The Corinna Water District Trustees met in the private library at the Stewart Library Building. The meeting was called to order at 9:30 a.m. Present were Jim Louder, Elaine Lister, Lois Jones: Town Manager, and Sandee Kerr: Secretary-Treasurer.

CALL TO ORDER: 9:30 a.m.

PUBLIC COMMENTARY: N/A

APPROVAL OF MINUTES:

Elaine Lister made a motion to accept the meeting minutes of December 29, 2022. Jim Louder seconded. Unanimous approval

TREASURER'S REPORT:

Treasurer reported that as of February 2nd account balances were as follows:

Checking Account:	\$ 8,820.89	
Savings Account:	\$ 5.00	
ID 70-12 Month Certificate	\$ 5,916.51	Expires 12/29/2023
ID 71-24 Month Certificate	\$17,928.38	Expires 12/29/2024

OPERATOR'S REPORT:

Operator's report for the month of December was reviewed and discussed.

BUSINESS ITEMS:

As decided at last month's meeting, our 12 month Share Certificate ID 73 was cashed in and deposited into our checking account in order to ensure that we had sufficient funds to pay our bills. Also, as decided, our other two share certificates were terminated and re-invested in two share certificates that pay a much higher rate of interest. (see treasurer's report above). The 12 month certificate pays 3% interest and the 24 month certificate pays 4%.

REVIEW OF ACCOUNTS RECEIVABLE:

9 accounts are paid in full for the 4th quarter.

23 accounts still owe.

Note: Last month's Accounts Receivables should be amended to read as follows:

30 accounts are paid in full for the 3rd quarter

2 accounts still owe

WARRANT:

The January warrant was reviewed and approved.

NEXT SCHEDULED MEETING: Thursday February 23rd at 9:30 a.m.

ADJOURNMENT: 10:00 a.m.

