

Tipton Country Club board minutes.

The board meeting was called to order on Sept. 16 2019 by Marcia Murphy-vice president at 6:45 pm.

Board members present were Doug Krob, Dale Kunde, Denise Ahrens, and Marcia Murphy. Marilee Oldorf and Dave Hill were not present.

Chris Steffen (golf course superintendent) and Danielle Irons (club manager) were not present.

Motion to approve the agenda by Doug Krob and seconded by Dale Kunde. Motion carried.

Motion by Doug Krob and seconded by Dale Kunde to approve the August minutes.

Motion by Dale Kunde and seconded by Doug Krob to pay the bills presented and approval of the financial statements. Motion carried.

The Citizen Savings Bank has our certificate of deposit in the amount of \$51,341.73 and is up for renewal by 9/21/19. We will renew that certificate and they are offering a 10 month deal on the interest rate of 1.96%.

Discussion was held on how to handle the credit cards that were deleted from the bank account. We will talk to Brian and see if we are covered under our insurance for that loss.. Or will we have to recover them by calling or mailing the amount due to each patron. Marcia will check with Brian. Danielle will be asked to talk to the adjuster and explain what happened. If we need to contact the people Danielle will be in charge of finding those patrons. Mailing those patrons would be a choice if we have to recover that income.

Fire inspection took place on 8/29/19. The amount of \$481.13 was paid from the restaurant account.

Discussion was held on taking of the inventory of food and liquor and soft drinks etc. on January 1, 2020. It was decided that the club manager and the cook should due this inventory with a board member on site with them. This is the only way we are able to assure we have the financial statements for the year correct.

Membership/events - nothing

Cart sheds - Dale and Dave will get a work party together and clean out the grass in the gutters.

Grounds and rules - no comments

Building - no comments except maybe replacing more tiles in the clubhouse.

Held a brief discussion on the happy hour. Need to clear up the chips going out of the clubhouse.

Credit cards should be batched every day and the credit cards every night.

Next meeting will be held on October 21, 2019 @ 6:30 p.m.

Respectfully submitted,

Marcia Murphy, vice president.