

Minutes of the March 21, 2022, Budget Meeting of Sherman Township

The 2022-23 budget meeting for Sherman Township was held on March 21, 2022, at 6:30 pm at the meeting room of the Sherman Township Hall. After the pledge of allegiance roll call was taken and members in attendance were Karen Berens, Doug Berens, Stan Stroven, Ken Smalligan and Jamie Kukal.

Motion was made by s Stroven and 2nd by K Berens to approve the Agenda. All approved, motion passed.

There was no public in attendance to make a comment.

Clerk Kukal led the board through the adjustments for the 2022-23 budget and recommended no need for any transfer of funds to close out the 2021-22 budget. Motion was made by S Stroven and 2nd by D Berens to accept the adjusted budget. All approved, adjusted budget adopted.

Motion was made by S Stroven and 2nd by K Berens to open the public hearing for the proposed 2022-2023 budget. Vote taken, All yes, public hearing opened.

There was no public comment.

There was a motion by S Stroven, 2nd by D Berens to close the public hearing. Vote taken, all yes, public hearing closed.

Motion was made by K Berens and 2nd by S Stroven to adopt the proposed 2022-23 Budget. Roll Call vote was taken. Yes; K Berens, D Berens, S Stroven, K Smalligan, and J Kukal No; none Motion passed and the budget was adopted.

Treasure-Berens announced that the monies for the township are kept in Huntington Bank and Gerber Credit Union.

Clerk-Kukal presented Resolution 2022-5 to establish the 2022-23 board meeting dates as follows.

The 2022-2023 meeting dates for the Sherman Township Board are as follows:

April 4, 2022	October 3, 2022
May 2, 2022	November 7, 2022
June 6, 2022	December 5, 2022
July 5, 2022 (Tuesday)	January 3, 2023 (Tuesday)
August 1, 2022	February 6, 2023
September 6, 2022 (Tuesday)	March 6, 2023

All meetings are at the Sherman Township Hall at 2168 S Wisner and starting at 7:00pm. Special meetings may be held at other times.

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The meeting dates for the Sherman Township Planning/Zoning Commission areas follows:

April 13, 2022	October 12, 2022
May 11, 2022	November 9, 2022
June 8, 2022	December 14, 2022
July 13, 2022	January 11, 2023
August 10, 2022	February 8, 2023
September 14, 2022	March 8, 2023

Motion was made by D Berens and 2nd by S Stroven to approve Resolution 2021-4 as presented. All approved resolution adopted.

The meeting was adjourned at 8:44 pm

Submitted by; Jamie Kukal – Clerk

Sherman Township Balance Sheet As of April 1, 2021

	Apr 1, 21
ASSETS	
Current Assets	
Checking/Savings	
MASTER ACCOUNT	
101-001 · General Fund cash	199,348.13
203-001 · Mayo Drive cash	15,253.36
220-002 · Robinson Lake Cash	39,023.64
221-001 · Crystal Lake Cash	56,580.46
336-001 · Fire protection millage Fr & WC	7,962.78
Total MASTER ACCOUNT	<u>318,168.37</u>
151-001 · Cemetery cash	36,169.89
202-001 · Road Checking	3,115.12
249-001 · Capital acquisition cash	3,626.29
260-001 · Gerber FCU	
261-336 · Gerber Fire Runs Savings	31.50
Total 260-001 · Gerber FCU	<u>31.50</u>
401-001 · Winter Tax Account	437.37
402-002 · Summer Tax Account	9,532.92
Total Checking/Savings	<u>371,081.46</u>
Total Current Assets	<u>371,081.46</u>
TOTAL ASSETS	<u>371,081.46</u>
LIABILITIES & EQUITY	<u>371,081.46</u>

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Sherman Township Balance Sheet As of March 17, 2022

Mar 17, 22	
ASSETS	
Current Assets	
Checking/Savings	
MASTER ACCOUNT	
101-001 · General Fund cash	285,203.02
203-001 · Mayo Drive cash	18,133.36
220-002 · Robinson Lake Cash	33,889.57
221-001 · Crystal Lake Cash	57,813.86
336-001 · Fire protection millage Fr & WC	26,858.33
Total MASTER ACCOUNT	421,898.14
151-001 · Cemetery cash	7,791.50
202-001 · Road Checking	19,752.28
249-001 · Capital acquisition cash	3,626.29
260-001 · Gerber FCU	
261-336 · Gerber Fire Runs Savings	58.02
263-001 · Gerber FCU ARPA Account	111,448.01
Total 260-001 · Gerber FCU	111,506.03
401-001 · Winter Tax Account	29,908.49
402-002 · Summer Tax Account	8,683.68
Total Checking/Savings	603,166.41
Total Current Assets	603,166.41
TOTAL ASSETS	603,166.41
LIABILITIES & EQUITY	603,166.41