

Rush Lake Improvement Association
General Meeting
January 18, 2020
8:30 a.m.

The January Meeting of the Rush Lake Improvement Association was held on January 18, 2020 at the Nessel Town Hall. Board members present: Brenda Green, Dave Manders, Ron Rogosheske, Larry, Steeves, Greg Tschida, Gambling Manager, Ron Eiden and Secr./Treas., Sue Griffin. 10 association members were present.

Vice President L. Steeves called the meeting to order @ 8:30 a.m. Members reviewed the minutes of the December 14, 2019 meeting. Motion was made by R. Eiden, seconded by D. Ashlin to approve the minutes of the December 14, 2019 meeting. Approved. S. Griffin reviewed the December Treasurer's Report as follows: Beginning Balance - \$63,856.12; Total Deposits \$721.23; Total Disbursements - \$3,268.29; Reconciled checking account balance as of December 31, 2019 - \$61,309.06. Grant Allen Scholarship Account - \$1,183.83. Motion by B. Green, seconded by G. Tschida to approve the December Treasurer's Report. Approved.

R. Eiden presented the Gambling Manager's Report. Gross Profit (Net Receipts) - \$77,225.00; Total Tax - \$28,619.00; Total Allowable Expenses - \$32,628.00; Net Profit (Loss) for the Month - \$(960.00). Reconciled Gambling Fund Balance - \$136,646.71. Total of all Gambling Fund (on the last day of the month) - \$372,751.44. Reconciled Gambling Fund (on the last day of the month) - \$367,620.36. Reconciled Checkbook Balance - \$129,108.63. Motion to approve the gambling report was made by T. Muellner, seconded by R. Rogosheske. Approved. To be approved: Compensation/tax \$8,000; Rent \$20,000; Miscellaneous \$4,000; Tabs and Tax \$35,000. Total to be approved - \$67,000.00 Motion to approve was made by R. Rogosheske, seconded by G Tschida. Approved. Ron stated that next month we will want to discuss what our donations will be. All requests should go through the website. Ron reported that Sidelines Bar & Grill is the third highest pull tab site in the State. Ron also stated that we received six counterfeit \$20 bills last month. Discussion.

Miscellaneous: R. Rogosheske discussed the possibility of starting a fishing club at the high school with RLIA being the sponsor. He will do some research and talk to local schools. If they have anyone interested, RLIA would help with the funds to support starting a fishing club.

Motion to adjourn was made by D. Ashlin, seconded by T. Muellner.. Approved. Meeting adjourned at 9:05 am.

Respectfully submitted,
Sue Griffin, Secretary/Treasurer