

Rush Lake Improvement Association
GENERAL MEETING
January 15, 2022
8:30 a.m.

The General Meeting of the Rush Lake Improvement Association was held on January 15, 2022 at Nessel Town Hall. Board members present: Mike Anderson, Brenda Green, Pete Flom, Dave Manders, Doug O'Brien, Gary Reilly, Larry Steeves, Greg Tschida, Gambling Manager, Ron Eiden and Secretary/Treasurer, Sue Griffin. 17 Association members were present.

President Doug O'Brien called the meeting to order @ 8:30 a.m. Members reviewed the minutes of the December 11, 2021 general meeting. Motion was made by M. Anderson, seconded by B. Green to approve the minutes of the December 11, 2021 meeting. Approved. The December Treasurer's Report as follows: Beginning Balance - \$103,093.93; Total Deposits \$5,710.00; Total Disbursements - \$2,206.89; Reconciled checking account balance as of 12/31/21 - \$106,597.04. Motion by L.Steeves, seconded by G.Tschida to approve the December Treasurer's Report. Approved.

R. Eiden presented the Gambling Manager's Report. Gross Profit (Net Receipts) - \$99,789.00; Total Tax - \$37,120.00; Total Allowable Expenses - \$50,429.00; Net Profit (Loss) for the Month - \$12,240.00; Reconciled Gambling Fund Balance - \$278,550.61. Total of all Gambling Fund (on the last day of the month) - \$398,578.02. Reconciled Gambling Fund (on the last day of the month) - \$393,749.80. Reconciled Checkbook Balance - \$273,722.39. Motion to approve the gambling report was made by B. Green, seconded by M. Anderson. Approved. Total to be approved - \$72,000.00. Motion by L. Steeves, seconded by G. Tschida to approve all expenses. Approved. Ron reported that for the fiscal year (which started on August 1, 2021) we are ahead \$86,392. Electronic pull-tabs were started on December 6th at Grumpy Minnow. This had to be set up where everything is done electronically with two different establishments - 3 Diamond (pull-tabs) and Electronic Games (bingo) which makes it hard for us to track. Once a month we get an invoice for 96 games divided by 4. Cost of the game is zero. They send a report once a month and then Ron does the taxes. From December 6th - December 31st our revenue is as follows: Electronic pull-tabs - \$26,313 in sales @ Grumpy Minnow; prizes paid out were \$22,239; net receipts were \$4,074. Out of the \$4,074, rent comes out of this to Grumpy Minnow which is 15%. We get 30% of the \$4,074, but half goes to Grumpy Minnow and the rest goes back to 3 Diamond. For Bingo - total sales \$2,964; prizes paid - \$2,223; net receipts \$741. Out of that \$741, Grumpy Minnow got half of this for rent. We get 30% of the \$2,223 (prizes paid). Ron feels this is all going well and from a tax standpoint, says we are in good shape right now. Following Ron's report, lengthy discussion was held on e-tabs. Ron also stated he received thank you notes from both the Cambridge and Rush City Food Shelves.

G. Tschida stated that we received our \$5000 grant from the State. The County did a point of intercept survey on East Rush on what is growing in the lake - this is a 15 page report. D. O'Brien stated that Rush Lake has been accepted as tier 1. This was submitted for funding for the testing but no answer yet. Testing cost is \$48,000 for East and West - quote from PLM is for both lakes. If we get the funding from the County we hope to do both East and West. We will see if they would pay half and we pay half of the \$48,000 total. If get would get the funding for one lake, they would do \$25,000 and we would do \$25,000 - sounds like it won't go over \$25,000. Question - if we spent the money and get the results, what do we do with those results? Doug stated he is talking with Knife Lake Association on this. If we get funding approval, we would have someone from Eutro Phix come in March or April and give a presentation. Discussion followed. A motion was made by P. Flom, seconded by G. Tschida to spend up to an additional \$15,000 for a total of \$25,000. Approved.

Motion was made by L. Steeves, seconded by J. Flom to adjourn the meeting. Meeting adjourned at 9.15 a.m.

Respectfully submitted,
Sue Griffin, Secretary/Treasurer