Troy Fire Protection District
Board of Trustees
Regular Meeting Agenda
March 16, 2022

Agenda for regular monthly meeting of the Troy Fire Protection District Board of Trustees to be held on March 16, 2022 at 7:00pm. located at 116 W. Clay Street.

1. Call Meeting to order/roll call
2. Election of Officers
3. Public Comments
4. Announcements/Thank You cards
5. Approval of Meeting Minutes from prior meetings
   - Regular meeting February 24, 2022
6. Treasurer's Report – Phil Loethen
7. Presentation and approval of monthly bills/Transfer
8. Property – Michael Cushing
9. Fire Chief Report – Interim Chief Manso
   - EMS/Fire Reports
   - Equipment Report
10. District Administrator – Kelly Huelsmann
11. Old Business discuss and/or take action.
    - IMRF
12. New Business discuss and/or take action.
    - Administrator Training/Back up
13. Closed Session to discuss the review of sealed minutes and the appointment, employment, compensation, discipline, performance, or dismissal of specific personnel pursuant to Section 2(c)(1) of the Illinois Open Meetings Act.

    "Motion to go into closed session to discuss specific personnel in accordance with Section 2(c)(1) of the Illinois Open Meetings Act."

    Call regular meeting back in session.

14. Consideration of any motions resulting from closed session
15. Adjourn

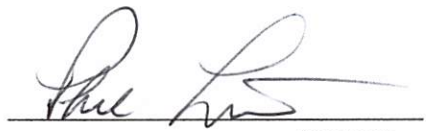
Posted: March 14, 2022

TROY FIRE PROTECTION DISTRICT TREASURER'S REPORT

FNB

Mar 2022

		REAL ESTATE TAXES	AMBULANCE INCOME	REPLACEMENT TAX	INTEREST INCOME	TRANSFER FUNDS	Misc. Income
		$ 19,061.45	**$ 60,482.74**	**$ 2,630.83**	**$ 303.41**	**$170,000**	**$ -**
DATE	3/31/2022						
MONEY MARKET PLUS							
STARTING BALANCE		$1,483,803.00					
MISC. DEPOSITS		$ -					
DEBITS							
WITHDRAWALS		$ 170,000.00					
AUTOMATIC DEPOSITS		$ 82,175.12					
INTEREST		$ 303.41					
ENDING BALANCE	3/31/2022	**$ 1,396,281.53**					
STATEMENT DATE	3/31/2022						
CHECKING							
STARTING BALANCE		$ 195,550.69					
DEPOSITS		$ 170,000.00					
DEBITS		$244,641.47					
AUTOMATIC DEPOSITS							
ENDING BALANCE	3/31/2022	**$ 120,909.22**					
CD'S		**$ 92,482.74**					
TOTAL FUNDS	3/31/2022	**$ 1,609,673.49**					



Treasurer