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Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

2024 – 2025 Treasury Goals and Objectives

1. Work with Accounting to put in place ACH for Sewer and Tax payments
2. Update Treasury 12-month task calendar
3. Assess Treasury procedures to identify and eliminate inefficiencies
4. Update Treasury procedure book
5. Evaluate and expand investment opportunities that will improve diversification and return while ensuring security of investments
6. Set up credit card payment for Portage Base Lake
7. Continue to attend selected seminars and webinars to become more proficient in all aspects of Treasury
8. Reorganize Safe room
9. Research/purchase a new money counting machine that can identify counterfeit bills, count different denominations and provide a report
10. Develop an informational pie chart to show how the average person's property tax payments are broken down