

COLE TURKEY ACRES MEMBERSHIP ASSOCIATION, INC.
MONTHLY BOARD MEETING MINUTES
June 8, 2024 AT 9:00 AT THE CTA OFFICE

BOARD MEMBERS PRESENT: Dennis Johnson, Jeff Dunn, Harold Dunn, Rhonda Lucy

GUEST PRESENT: Ron Taddiken, Leonard Vest, Jane Stell, Paul Taylor, Theo Asbury, Adam Fox, Toni Tennill, Melissa Spencer, Allen Davis, Julie Grundy, Bill Tracey, Jim Flint, Steve Brooks, Craig Grimes, Tracey LeLand. James Mann

Dennis Johnson called meeting to order at 9:03

Dennis Johnson read the May Annual Board Meeting Minutes

- A few corrections will be made as written.
- Motion was made to accept minutes, seconded and all in favor.

Treasures report by Rhonda Lucy

- As of 05/31/24 balance in General Checking account is \$75,861.10, Savings \$13,287.79 and CD of \$51,217,77
- Received an anonymous donation of \$500 in May to go toward water. Created a new account for this.
- Sent out 6 letters for water shutoff and two people have paid those. They have until the end of the month to get caught up on bill
- 2 water liens have also been sent out.
- In August we should be collecting on a lien on a house that sold on the courthouse steps two years ago.
- Motion to accept Treasurer's report, Seconded and all in favor.

Water Report by Jeff Dunn

- Lead pipe survey is due on October 24th. Lots of data entry.
- Will be getting licensed renewed, getting check to send in today
- Motion made to accept water Report, seconded and all in favor

Roads Report by Harold Dunn

- Did some mowing, weed eating and ditch cleaning.
- Motion made to accept Road Report, seconded and all in favor

Parks Report by Harold Dunn in Matts Absence

- Volunteers have been mowing and cleaning restrooms in Matts Absence.
- Some funds have been collected from boxes.
- Appears rails have been damaged at the boat ramp.
- Fishing dock and walkway at lone star is needing some repairs.
- Motion made to purchase 2 no wake buoys. All approved. Two No wake buoys have been ordered and numbers will be put on (\$300 each). Will put CTA sticker on them.
- Roof and Fuel Tank have been painted. Need to replace some of the rafters at the park pavilion,
- Motion Made to accept Parks Report, seconded and all in favor

OLD BUSINESS

- None.

NEW BUSINESS

- Two individuals are trading docks. No CTA Business, they must contact Ameren.

Please do not put anything except cans in the can recycling at the BB Bar

Motion to adjourn at 9:27, seconded all in favor
Submitted by Rhonda Lucy, Treasurer

Cole Turkey Acres Membership Association Inc.

Reconciliation Detail

CNB - Checking, Period Ending 05/31/2024

Type	Date	Num	Name	Memo	CI	Amount	Balance
Beginning Balance							74,463.10
Cleared Transactions							
Checks and Payments - 9 items							
Bill Pmt -Check	05/03/2024	3750	Bomgaars	Bleach	X	-195.99	-195.99
Bill Pmt -Check	05/04/2024	3751	Menards	Redwood Stain, Galv Nipple, FL ...	X	-139.69	-335.68
Bill Pmt -Check	05/06/2024	3753	Eichler Lumber & Ren...	Dock supplies for board replacem...	X	-95.20	-430.88
Bill Pmt -Check	05/06/2024	3752	O'Reilly Auto Parts	741601	X	-43.38	-474.26
Bill Pmt -Check	05/06/2024	3754	C.E.S. City Electric ...	Shorted the amount on last invoic...	X	-9.96	-484.22
Bill Pmt -Check	05/09/2024	3755	US Postmaster	Certified letter	X	-8.73	-492.95
Bill Pmt -Check	05/10/2024	Auto Pay	Co-Mo Electric Coope...	2825500 5	X	-744.29	-1,237.24
Bill Pmt -Check	05/23/2024	3756	Capital One		X	-213.95	-1,451.19
Bill Pmt -Check	05/28/2024	3757	US Postmaster	2 cert. letter	X	-17.46	-1,468.65
Total Checks and Payments						-1,468.65	-1,468.65
Deposits and Credits - 4 items							
Deposit	05/01/2024			Deposit	X	1,109.90	1,109.90
Deposit	05/03/2024			Deposit	X	922.02	2,031.92
Deposit	05/08/2024			Interest	X	8.93	2,040.85
Deposit	05/09/2024			Deposit	X	827.80	2,868.65
Total Deposits and Credits						2,868.65	2,868.65
Total Cleared Transactions						1,400.00	1,400.00
Cleared Balance						1,400.00	75,863.10
Uncleared Transactions							
Checks and Payments - 1 item							
Bill Pmt -Check	05/07/2023		Jeff Dunn - Water Dir...	Bleach & Water Parts		-2.00	-2.00
Total Checks and Payments						-2.00	-2.00
Total Uncleared Transactions						-2.00	-2.00
Register Balance as of 05/31/2024						1,398.00	75,861.10
Ending Balance						1,398.00	75,861.10

Savings 13,287.79
 CD 51,217.77