

**TOWN OF HAY RIVER  
CLOSING OF THE BOOKS  
January 24th, 2026  
11:30am**

**MINUTES**

1. Meeting called to order by Drury at 11:32am and verified legally posted.
2. Treasurer's Report approved by motion of Hilderman, seconded by Retz, carried
  - a. Ending Bank balances:
    - i. Checking \$181,171.54
    - ii. Money Market \$1,006.86
    - iii. RCU Savings \$5
    - iv. RCU Money Market \$180,187.91
3. Final 2025 payables to include checks 15546-15551 & 15556-15571, 1 EFT & 1 VOID check #15580 for a total of \$14,696.54; approved by motion of Drury, seconded by Retz, carried.
4. Jan 2026 payables to include checks 15552-15555 & 15572-15584 and 3 EFTs for a total of \$249,434.78; approved by motion of Hilderman, seconded by Drury, carried.
5. Motion by Drury to transfer \$10,000 from the General Fund to the Machinery/Equipment Fund, second by Retz, carried.
6. Motion by Drury to set dates for Open Book & Board of Review. Open Book will be April 14, 10:30am-12:30pm and Board of Review will be May 6<sup>th</sup>, 4:30pm-6:30pm; seconded by Hilderman, carried.
7. ***Brief public comments for discussion purposes only.***
8. Next regular meeting is February 9, 2026, at 7:00p.m.
9. Adjourned by motion of Drury at 12:22pm, seconded by Hilderman, carried.

1/24/2026

Samantha Bird, Clerk