

**Louisville Fire Protection District
Pension Board of Directors Meeting
September 10, 2009**

In Attendance: Board members Abbott, Ross, Schmidt, Varra, Yost, & Kneebone
Chief Parker

Absent: Eric Berger

President Yost called the meeting to order at 7:30 p.m. Roll call was taken and all board members were present with the exception of Eric Berger. Board member Abbott moved to approve the June 11 meeting minutes. Board member Schmidt seconded, motion carried.

Financial Report

Checking:

Old Balance	05/31/09		\$ 35,779.03
Deposits			\$ 211,800.00
	Robert W Baird Company	\$ 211,800.00	
New Balance			\$ 247,579.03
Disbursements			\$ 244,918.06
	LFPD Gen Fund Checking	\$ 122,400.00	
	Direct Deposit Fee	52.53	
	(For June Pension Checks)		
	LFPD Gen Fund Checking	\$ 122,400.00	
	Direct Deposit Fee	49.53	
	(For Sept Pension Checks)		
	Service Fee	16.00	
New Balance	09/01/09		\$ 2,660.97

Treasury Money Market: \$ 2,012.95

Securities: \$ 2,817,750.62

Board member Ross moved to approve the Financial Report. Board member Abbott seconded, motion carried.

With no further business, it was moved and seconded to adjourn. Motion carried.

Respectfully submitted,

Jackie Fry, Secretary