



233 E Larkin St. Suite 2 Midland, MI 48640

## Finance Committee Meeting

October 8, 2021 10am

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Kayla Stryker, John Haag, Dave Kepler, Marisa Ahrens

### Introduction

- Motion to approve September meeting minutes

### Expenditure Report

- Summarized expenditures year to date and project progress by category

### Donation Report

- Reviewed donations received through the month of September

### Account Standing

- Considered current account balances and managing cash flow through year end

### FLTF Special Assessment District Accounting

- Discussed managing the Special Assessment District Accounting and best practices for properly managing costs in 2022 with input from Yeo and Yeo

Adjourn 10:53am