

- © 233 E Larkin St. Suite 2 Midland, MI 48640
- (989) 941-3005
- Fourlakestaskforce.org

# Finance Committee Meeting March 11, 2022

Call

Members present: Mark Mudge, Phil Dast, Don Zakett

Others present: Kayla Stryker, John Haag, Dave Kepler

#### Introduction

• Motion to approve February 2022 meeting minutes

#### **Account Standing**

 Presented current FLTF account balances and discussed need for additional funds from MI Treasury

#### **Expenditure Report**

• Discussed expenditures through March 2022

### **Donation Report**

• Summarized donations received in February 2022

## Reconciliation Report

• Reviewed reconciliations of all FLTF bank accounts

Adjourn 11:40am