



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

Finance Committee Meeting

May 12, 2023

Call

Members present: Mark Mudge, Phil Dast, Don Zakett, David Kepler

Others present: Kayla Stryker, John Haag

Old business

- Motion to approve April meeting minutes.

New Business

- Committee members were provided with a summary of the project's remaining funds and expenditures to date.
- Committee members were provided with an overview of donations received from the recent fundraising campaigns.
- Discussed account standings and balances for committee members' consideration, and reviewed FLTF cash flow projections.
- Committee members reviewed and motioned to accept the reconciliation report.
- Committee members resolved to look into Michigan CLASS for investing private donation funds
- FLTF committee members reviewed current bank account and savings structures

Adjourn: 10:56am