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Fourlakes taskforce.org

Finance Committee Meeting

August 6, 2021 10am

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Kayla Stryker, John Haag

Introduction

- Motion to accept July Meeting Minutes

Expenditure Report

- Discussed expenditure report and project progress to date

Donation Report

- Reviewed donation report and donors over the month of July

Account Standing

- Summarized account balances and discussed a potential need for an additional advance from MI Treasury in the coming months

Updates to Funding Sources

- Reviewed FLTF spending according to MI funding source restrictions and discussed managing cash flow according to MI funding restrictions

Adjourn 10:38am