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Fourlakes taskforce.org

## Finance Committee Meeting

June 4, 2021

### Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Kayla Stryker, Tamara McGovern, John Haag

### Introduction

- Motion to accept May Meeting Minutes with update to include tax filing.

### Expenditure Report

- Reviewed expenditure report and discussed project progress. Expenditure report was same as was presented on June 1 2021 public meeting.

### Account Standing

- Discussed account balances and need to manage spending against restrictions on each source over coming months.
- Outlined need for an additional advance from MI treasury on the State of MI funding.

### Donation Report

- Summarized donation report and donors over the month of May

Adjourn 10:24am