



📍 233 E Larkin St. Suite 2 Midland, MI 48640  
📞 (989) 941-3005  
🌐 [Fourlakes taskforce.org](http://Fourlakes taskforce.org)

## Finance Committee Meeting

November 21, 2025

### Call

Members present: Mark Mudge, Phil Dast, Tammy McGovern

Others present: Kayla Stryker, John Haag

Old business

- Motion to approve October 17, 2025 meeting minutes.

New Business

- Kayla Stryker, Treasurer, summarized the expenditure report through November 2025
- The Finance Committee reviewed the accounts summary and discussed the planned request for reimbursement of State of Michigan funds
- Discussed interest earned on bond funds – totaling \$690,000.00
- The committee examined the report on private donations received in November
- The committee reviewed and approved the reconciliation report for November
- The committee discussed the second round of financing that is planned to move forward in May 2026. Reviewed project timelines and project cost estimates.

Adjourn 10:30 am