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Fourlakes taskforce.org

Finance Committee Meeting

March 10, 2023

Call

Members present: Mark Mudge, Phil Dast, Don Zakett

Others present: Kayla Stryker, Dave Kepler, John Haag, Joey Winterstein

Old business

- Motion to approve February meeting minutes

New Business

- Auditors provided the comprehensive report on 2022 Audit and single Audit. Committee motioned to recommend approval of the audit
- Committee members were provided with a summary of expenditures to date and remaining funds as it relates to the project's progress.
- Discussed account standings and balances for committee members' consideration, and reviewed FLTF cash flow projections.
- Committee members were provided with an overview of donations received in the month of March.
- Committee members reviewed the reconciliation report and motioned to accept the report.
- An update on FLTF's overall financing plan for the capital improvement project was discussed

Adjourn 11:56am