

- © 233 E Larkin St. Suite 2 Midland, MI 48640
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- ## Fourlakestaskforce.org

Finance Committee Meeting
July 8, 2022

Call

Members present: Mark Mudge, Phil Dast, Don Zakett

Others present: Dave Kepler, Kayla Stryker, John Haag

Introduction

• Motion to approve June 2022 meeting minutes

New Business

- Committee members discussed the expenditure report and detailed spending year to date as it aligns with the progress of the project
- Reviewed current account standing and maintaining account balances to ensure timely payments of all expenditures in coming months
- Committee members were provided an overview of donations received in the month of June
- Committee members reviewed the reconciliation report and motioned to accept the report
- Dave Kepler provided an update on what to expect for the July 12 Joint County Meeting and committee members reviewed documents to be provided to counties

Adjourn 11:38am