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Finance Committee Meeting

March 8, 2024

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

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

Old business

- Motion to approve February 9, 2024, meeting minutes.

New Business

- Joey Winterstein, senior accountant for Yeo & Yeo, provided the finance committee with a presentation of the audited financial statements and single audit results. The committee had the opportunity to ask questions of the auditor.
- The finance committee unanimously motioned to recommend the audited financials and single audit to the Four Lakes Task Force board for approval
- Dave Kepler, FLTF president, reviewed the details of the Four Lakes Task Force suspend work plan in light of the ongoing appeal
- Committee members were provided with an overview of donations received in the month of February
- Reviewed current account standings and balances for committee members' understanding
- Summarized spending in all project areas versus total project budget and annual budget through end of 2023 and early 2024
- Committee reviewed and motioned to accept the reconciliation report

Adjourn: 11am