



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

## Finance Committee Meeting

May 13, 2024

Call

Members present: Mark Mudge, Don Zakett, Phil Dast

Others present: Kayla Stryker, John Haag

Old business

- Motion to approve April 12, 2024, meeting minutes.

New Business

- Kayla Stryker reviewed the FLTF 990 with committee members. The 990 utilized the 2023 audited financial information to complete. The committee motioned to approve Dave Kepler signing the form and Yeo and Yeo filing on FLTF behalf.
- Committee discussed financing resolution that will be presented for a vote at the FLTF board meeting on May 16<sup>th</sup> 2024
- Kayla Stryker provided an update on the status of the fund transfers from the SOM treasury.
- Committee members reviewed the expenditure report by project area through June 1 2024
- Committee members reviewed and approved the April reconciliation report
- Committee members were provided with an overview of donations received in the month of April
- Summarized current account standings and balances for committee members' understanding.

Adjourn: 4:48pm