

Financial Committee Meeting 22 April 2019

Meeting was called to order on April 22, 2019 at 1:30 pm by chairman Don Jensen.

Members present Walter Pasciak, Mike Warneke, Richard Harrison, James Knight, and Lew Shuffler no board members were present.

Richard Harrison made comments on reserve fund and how some items are charged on the income statement.

The committee would like to see the operation and reserve fund split as two entries.

Reviewed reserve funds

Reviewed Financial Audit.

Mike Warneke, Reported on income and expenses. Several areas of concern were brought to our attention for discussion. Question was asked if we budgeted properly.

Next meeting will be May 28, 2019 at 1:30 PM.

Adjourned at 3:45 pm.