

Financial Committee Meeting February 20, 2023

Meeting was called to order at 1:30 pm by Chairman Board member Bernie Bouman.

Members present: Lew Shuffler, Richard Harrison, Jim Thompson, Walter Pasciak, Phil Schlacter, and Mike Warneke.

Member not present: Connie Harry, Robert Talton, and Lark Billick

Board member present: Bernie Bouman.

Member were given opportunity for opening comments.

Bernie Bouman gave update on board and had opening comments.

Update on who is using alarm system.

Informed we are waiting on permit for Scarsdale wall.

Repair of Annex meeting room due to freeze.

Conducted a review of January 2023 Financial s

Lew Shuffer presented an update on investments.

Note he would not recommend CD's at this time.

Next meeting is March 27, 2023 at 1:30 pm

Adjourned at 2:55 pm