

Financial Committee Meeting Aug 28, 2023

Meeting was called to order at 1:30 pm by Chairperson Connie Harry.

Members present: Connie Harry, Walter Pasciak, Phil Schlacter, Robert Talton, Lew Shuffler, & Mike Warneke
Members not present Lark Billick, Jim Thompson, and Richard Harrison,

Finance meeting was held late due to problems with July statement.

Board member Bernie Boumann,
Explained why the statement was late and what the problems were.
We were given update on CD's and current actions accomplished.
Received Scarsdale wall update.

Committee member were given opportunity for opening comments.
We conducted review of July financial report.

Received briefing on Budget status.
The budget committee stated that still need update form some committees.

Next meeting is September 25, 2023 at 1:30 pm.

Adjourned at 2:15 pm