

Finance Committee Meeting
Thursday, September 18, 2025
6:00

Topic	Minutes from meeting
Bandroom	Attendees: Shelly Merchlewitz, Kim Bell, Henry Schantzen, Guests: -
Call to Order	6:00 pm
Review and Approve Agenda	Moved to approve the agenda by: Henry Seconded by: Kim Vote is Unanimous
Review and Approve Prior Meeting Minutes: 8/21/25	Moved to approve minutes by: Henry Seconded by: Kim Vote is Unanimous
New Business	
Open Forum	• NA
Financial and Supplemental Reports: August 2025	1. August 2025 Financials and Supplemental Reports: a. Current ADMs: 204 (original projection was 211)-some work to do here. b. Cash Flow: cash balance \$1,142,038.00 c. Supplementals: Beginning check register check number: 6990-6991 sequential. d. Discussion: HOS is meeting with Travis tomorrow to review the budget projection at 204, On the financials, the Capital Equipment Steamer line is still on the document-it will be removed for the next meeting (Gen fund expenditures, page 12), Approval of financial reports moved by: Kim moved, Shelly second, Unanimous approval
Additional business	Discuss an alternative day/ time for this committee Mike Slaggie will be invited to the October meeting
Next meeting	10/23/25
Adjourn:	6:17 pm