

Finance Committee Minutes
Bluffview Band Room

September 16, 2021
6:00 PM

Members Present: Crystal Hegge, Henry Schantzen, Shelly Merchlewitz, Ann Marie Dunbar

Guests Present:

- Call to order: 6:04
- Agenda reviewed and approved
- Minutes reviewed and approved
- Financials and Supplementals:
 - a. Expenditures lines 368 are still incorrect. The amounts are in the wrong line, and need to be switched. Also, 4 staff should be drawing out of those 2 lines. It seems they are still coming out of salaries.
 - b. Fund 4: Revenues will lag from Expenditures because the CH PK billing will be after services, like last year.
 - c. Supplemental report-all checks are sequential.
 - d. Financials approved.
- Adjourned 6: