

Finance Committee Meeting
September 13, 2010

Members Present: Jim Haak, Chris Page, Doreen Treuden, Michelle Jensen

Agenda Items:

1. Reconciliation for June:

Doreen shared monthly reconciliation. All expenditures and revenues appeared normal and everything balanced.

Future action: Approve reconciliation at monthly board meeting.

2. Reconciliation for July:

Doreen shared monthly reconciliation. All expenditures and revenues appeared normal and everything balanced.

Future action: Approve reconciliation at monthly board meeting.

3. 2009-10 Audit:

DPI questioned prevailing wage, insurance, contracts of employees

Future action: None at this time.