



**Finance Committee Meeting Minutes
July 11, 2022 - 5:00 p.m. - Conference Room 208**

I. Call to Order by Chairperson Keith Gundlach at 5:00 p.m.

A. Roll Call

Committee members present: Keith Gundlach and Wayne Vanderploeg

Committee members absent: Gary DeVries

Additional board members present: Barb Braker, Allen Drews and Keith Medema

Administrative team members present: Brian Zacho, District Administrator and Ryan Cashman, Director of Business Services

B. Certification of Proof of Notice

Proof of publication was presented in the form of a Certificate of Proof of Giving Public Notice.

C. Approval of [June 13, 2022](#) Committee Meeting Minutes

A motion was made by Wayne Vanderploeg and seconded by Keith Gundlach to approve the Finance Committee Meeting Minutes from the June 13, 2022 meeting. Motion carried.

II. Old Business

None

III. New Business

A. Review Current Month's [Vouchers](#): The committee will recommend approval to the full board.

B. Review Current Month's [Revenue and Expenditure Reports](#): The committee will recommend approval to the full board.

C. Review Current Month's [Cash Flow and Investments](#): The committee will recommend approval to the full board.

D. Review Current Month's [Activity Fund Reports](#): The committee will recommend approval to the full board.

E. 2021-2022 Year End Projections: Projections were provided by Mr. Ryan Cashman.

F. Fund 46 Transfer Projections: A recommendation to the full board will be made to move \$160,000 from Fund 10 to Fund 46.

G. Bank Account Personnel Changes: Administrative team members on the school bank accounts will be adjusted as appropriate with recent personnel changes.

H. Credit Card Account Changes: New administrative team members will be added. Several limits will be adjusted.

IV. Adjourn

A motion was made by Wayne Vandeploeg and seconded by Keith Gundlach to adjourn.
Motion carried at 5:10 p.m.

Date

Clerk (Barb Braker)

Chairperson (Keith Gundlach)