

# *World Learner School*



## **Finance Committee – 9.17.18**

**Deana Siekmann, WLS Director-Ex Officio – Present**

**Jody Luck, WLS Treasurer - Present**

**Michelle Strain, WLS Board Member - Absent**

**Sandy Schmidt, Service Manager - Present**

Financial Report August – reviewed and approved

Time of FC meetings – will meet on 3<sup>rd</sup> Monday of month at 4:50 pm –

Line of Credit – will research other options as necessary

CDARS –

CDARS - \$150000 – matures 4.25.19

CDARS - \$189000 – matures 5.30.19 -

CDARS - \$150000 – matures 9.27.18 – MATURING NOW – reinvest now with Deana and Jody as signers

CDARS - \$175000 – matures 12.6.18

Audit Review -

Budget FY19 –

Lease Aid -

FY19 – approved

Erate -

FY19 Erate will be distributed by Carver Link -

Check Probe – Jody and Michelle - not done