



Finance Committee – 7.18.16

Deana Siekmann, WLS Director-Ex Officio – present

Patti Quinn, WLS Treasurer - present

Jody Luck, WLS Board Member - absent

Sandy Schmidt, Service Manager - present

Financial Report June – reviewed and approved

FY17 Budget review –

Audit dates for FY17 – Pretesting July 14, On-site September 6-7

Line of Credit – will research other options as necessary

CDARS

CDARS - \$100000 – matures 7.21.16 – cashed out as cash flow may be inconsistent due to MDE payments in new fiscal year

CDARS - \$75000 – matures 12.8.16

CDARS - \$389000 – matures 6.1.17 -

CDARS – \$100000 – matures 10.27.16

Lease

FY17 Lease Aid approved –

Erate

FY16 Erate submitted and approved -

Check Probe – done by Patti