

# *World Learner School*



## **Finance Committee – 9.18.17**

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

**Jody Luck, WLS Treasurer - present**

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

**Sandy Schmidt, Service Manager - present**

Financial Report August – review and approve,

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 - \$175000 – matures 12.7.17

CDARS - \$200000 – matures 4.26.18

CDARS - \$189000 – matures 5.31.18

CDARS - \$75000 – matures 6.15.18

Audit Update – was completed in early September, no early findings, planning for presentation at October Board meeting

Budget FY18 -

Lease Aid -

FY18 – approved

Erate -

FY18 Erate will be distribute by Carver Link -

Check Probe – Jody and Michelle - not completed but reviewed by board training