

INDEPENDENT SCHOOL DISTRICT #22
FINANCE COMMITTEE MEETING AGENDA
Finance Committee Meeting - August 11, 2026

Members Present: Sanford Nelson, Mickey Olson, Mary Rotter, Jill Walter and Jason Kuehn

Members Absent: Mark Jenson and Trisha Mariotti

A Finance Committee Meeting was held on Tuesday, August 11th in the District Office Conference Room. The agenda was as follows:

1. Ehlers Financial Services

Brian Johnson from Ehlers Financial Services presented to the committee in regards to services that Ehlers currently provides for the District as well as other services available.

2. Treasurer's Report

Director of Finance Kuehn reviewed the bank reconciliation and fund balances through the month of July. District expenditures and revenues through July were reviewed in comparison to the budget. Overall, cash and investment balances totaled \$16,976,047.07, a decrease of \$1,955,889.15 from June.

Receipts for the month of July totaled \$779,647.61. Revenues related to Summer Community Education programming, and grants from the Detroit Lakes Athletic Foundation and Detroit Lakes Community Foundation were highlighted. Federal reimbursements have been completed for all programs and other reimbursement grants from Becker County and the State of Minnesota were highlighted.

Two sets of disbursements were reviewed by the Finance Committee. The committee recommends approval of the ACH/Wire payments for July totaling \$1,505,566.84.

The committee also recommends approval of the check summary for July in the amount of \$914,662.17 and payroll transfers totaling \$315,306.41.

3. 2026-27 Food Service Pricing List

Kuehn reviewed 2026-27 Food Service Pricing List with the Committee. The committee recommends approval.

Next Meeting: Monday, September 21st at 9:00 AM (District Office Conference Room)