

INDEPENDENT SCHOOL DISTRICT #22
FINANCE COMMITTEE MEETING AGENDA
Finance Committee Meeting - October 21, 2025

Members Present:

Mark Jenson	Julie Smith-Yliniemi Jason Kuehn	Sanford Nelson Trisha Mariotti	Mickey Okeson Jill Walter
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A Finance Committee Meeting was held on Tuesday, October 21st in the District Office Conference Room. The agenda was as follows:

1. Review of Receipts and Disbursements

Receipts for the month of September totaled \$3,885,981.69. Receipts of note included admissions for Fall Activities, Community Education programming tuition, Elementary Milk & Juice program payments, monthly Food & Nutrition Services reimbursements, and metered State Aid payments.

Three sets of disbursements were reviewed by the Finance Committee. The committee recommends approval of the hand payables for September totaling \$1,955,681.38 which includes payments for payroll liabilities, food service vendors, utilities, and semi-annual Bond Interest payment.

The committee also recommends approval of the check summaries for October 13th and October 27th in the amount of \$888,974.96 and payroll transfers totaling \$750,042.60.

Director of Finance Kuehn reviewed the bank reconciliation and fund balances through the month of September. District expenditures and revenues through August were reviewed in comparison to the budget.

Beginning in November, the monthly board consent agenda will include the bank reconciliation, listing of receipts, and three sets of disbursements for the prior month.

2. District Investment Summary

Director of Finance Kuehn reviewed the district's investment portfolio as of 9/30/2025. The total balance for the three investment accounts are \$8,659,550.91.

Next Meeting: Tuesday, November 11th (9:00 AM @ DLHS Conference Room)