Finance Committee Minutes January 13, 2022

Meeting was called to order at 6:30 a.m. at the Pana Unit Office Board Room

Meeting was called to order by Craig Deere

1. Roll Call

Members present: Deere, Blackwell Members absent: Moon Superintendent Present: Yes Visiting Board Members: None

The committee discussed the following:

- 2. Approval of Minutes from the October 14, 2021 Meeting
- 3. *Review of FY22 2nd Quarter Financials*
- 4. Review FY22 Facilities Sales Tax Revenue/Expenditures
- 5. Delinquent FY22 MCAT Payments
- 6. Bond Proceeds Management
- 7. Next meeting TBD

A motion was made by Blackwell and seconded by Deere to adjourn the meeting of October 14, 2021 at 7:09 a.m. all aye.

Member

Member