

**Finance Committee Minutes**  
**October 11, 2017**

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

Meeting was called to order by Chairman Deere

Members present: Beyers, Deere, Kirkbride

Members absent: None

Superintendent Present: Yes

Visiting Board Member: none

Visitors: Robin Yockey, District Auditor from Mose, Yockey, Brown, & Kull, LLC

The committee discussed the following:

1. *A motion was made by Beyers and seconded by Kirkbride to approve the minutes of the 8/10/2017 Finance Committee Meeting.*
2. *Mrs. Yockey reviewed the FY 17 District Audit.*
3. *Mr. Bauer reviewed the 1<sup>st</sup> Quarter Financials. The committee discussed borrowing from operational cash and re-payment with sales tax revenue. The Cafeteria fund was also discussed. And there was a discussion about the Jr High roof insurance claim/Slay's outstanding bill issue.*
4. *Mr. Bauer discussed the High School Yearbook account.*
5. *Next meeting will be TBD January 2018 at 6:30 a.m. at the Unit Office Board Room.*

A motion was made to adjourn the meeting of October 11, 2017 at 7:31 a.m., all aye.

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Member

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Member