

Pana Community Unit School District #8

Finance Committee Minutes
April 15, 2021

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: Kirkbride, Moon, Deere

Members absent: None

Superintendent Present: Yes

Visiting Board Members: B Beyers

The committee discussed the following:

2. *A motion was made by Moon and seconded by Kirkbride to approve the minutes of the 1/14/2021 Finance Committee Meeting. All ayes, motion carried.*

3. *Superintendent Bauer gave an update on the Quarter Financials, FY21 Sales Tax, Cafeteria Report, and Fund Balance Comparison.*

4. *Superintendent Bauer gave an update on Cares Act 2 moneys as well as an update to renewing of the People's Bank and Trust checking depository for FY22.*

5. *Next meeting – TBD*

B Beyers left the meeting at 7:30 am.

A motion was made by Kirkbride and seconded by Moon to adjourn the meeting of April 15, 2021 at 7:36 a.m. all aye.

Member

Member