

Finance Committee DATE: 04/13/2011 TIME: 7:45AM

Members & Guests Present	Elizabeth Molina, Steve Olson, Dianna Olson, Randy Wood, Roger Saman, Ginger Erlandson, Lorraine Carpenter, and Frank Larson	
Members Absent	Werner Fick	
TOPIC	PRESENTATION - DISCUSSION	RESULT/LEADER
BUDGET	March deficit grew by appr \$5,000.00 The General Fund deficit at the end of March is (-\$18,640.96)	
Child Care		
Bills approved For Payment		
	Postage- Pitney Bowes \$500.00 Admin- in budget	Approved
	MEI- Mn elevator-Inv# 206392 \$1,915.00	Approved
	YouthWorks- Youth trip to Tn.. \$1,104.00	Approved
	Wendell Lorentz & Sons-Inv#1528 Plowing-\$1,713.75	Approved
	Church Mutual Ins total of check \$4,535.75.. Inv# 02-149549 - \$3413.50. Inv# 07-280470-\$996.75. Inv# 81-149552- \$125.50	Approved
	MEI-Mn elevator- Inv# 206294 \$7,777.00 – used Angel fund monies	Approved
	Thermo Dynamics – Inv# 000001349- \$668.13 (HVAC Service)	Approved
	Wendell Lorentz & Sons- Inv# 1570 -- \$337.50-plowing	Approved
	Thermo Dynamics- Inv# 000001432 -- \$1,364.29 (HVAC Service)	Approved
	Quill.Com- Inv#3386432-- \$304.09 Paper Admin	Approved
	Fremont Industries- Inv 747515 -- \$580.65 –Joel-maintenance	Approved
	Property taxes – 1 st half- \$164.88 and \$574.09	Approved

Next Meeting: 5/11/2011 7:45AM

Respectfully Submitted,

Ginger Erlandson, secretary

