

**Finance Committee DATE: October 12,2011 TIME: 7:45AM**

<b>Members &amp; Guests Present</b>	Lorraine Carpenter, Roger Samon, Dianna Olson, Elizabeth Ruiz, Mike Slotemaker, and Ginger Erlandson	
<b>Members Absent</b>	Randy Wood and Steve Olson	
<b>TOPIC</b>	<b>PRESENTATION - DISCUSSION</b>	<b>RESULT/LEADER</b>
<b>BUDGET</b>	September deficit grew by -\$6,000.00  The General Fund at the end of September was about a negative -\$10,000.00	
<b>Child Care</b>		
<b>Bills approved For Payment</b>		
	Meyer & Sons \$1,570.00- Inv# 29029 for a garbage disposal	Approved
	Blue Earth County- taxes \$738.97 R010813285007 \$574.09 & R010918153008 \$164.88	Approved
	Dero Bike Rack Co Inv# 49710 \$327.25 for a bike rack by the office . Engstrom gave a donation of \$100.00 toward that -total \$227.25	Approved
	Eagle Bluff Trip- youth- Reservation - \$330.00	Approved
	New Orleans trip- Youth- for Youth Conference \$2,700.00	Approved

**Next Meeting:** Nov 9,2011 7:5am

**Respectfully Submitted,**

Ginger Erlandson, secretary