

**Mosinee School District  
Finance Committee Meeting Minutes**

**July 19, 2016**

***Meeting Called to Order by Committee Chair...***

Carolyn Krautkramer called the meeting to order at 6:30 p.m.

***Roll Call of Committee Members...***

Mike Kaiser, Carolyn Krautkramer, and Matthew Barnes were present; Administrator present: Brent Zimmerman.

***Approval of Agenda...***

Motion by Kaiser, seconded by Barnes, to approve the agenda, as posted. Motion carried unanimously.

***Approval of Minutes...***

Motion by Kaiser, seconded by Barnes, to approve the June 21, 2016 Finance Committee Meeting minutes, as presented. Motion carried unanimously.

**New Business**

***Discussion and Possible Recommendation: Monthly Voucher List...***

Motion by Kaiser, seconded by Barnes, to recommend to the full board to approve the July 19, 2016 Voucher List: Vouchers 135531-135771 (Abby Bank); Fund 10: \$526,584.54; Fund 27: \$98,309.31; Fund 50: \$945.96; Fund 72: \$6,558.90; Fund 73: \$9,579.13; Fund 80: \$29,226.00; Fund 90: \$860.16; and ACH Transmittals: \$393,907.22 for a total of \$1,065,971.22. Motion carried unanimously. Check 135613 was voided.

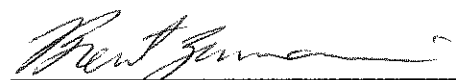
***Discussion and Possible Recommendation: Monthly Treasurer's Report...***

Motion by Kaiser, seconded by Barnes, to recommend to the full board to approve the Treasurer's Report for the month ending June 30, 2016, and dated July 12, 2016, as presented. Motion carried unanimously.

***Adjournment...***

Motion by Kaiser, seconded by Barnes, to adjourn. Motion carried unanimously. Meeting adjourned at 6:55 p.m.

Respectfully Submitted,



Brent J. Zimmerman, Business Manager