

**Mosinee School District
Finance Committee Meeting Minutes**

September 20, 2016

Meeting Called to Order by Committee Chair...

Matthew Barnes called the meeting to order at 6:35 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 Barnes, seconded by Kaiser, to approve the agenda, as posted. Motion carried unanimously.

Approval of Minutes...

Motion by Barnes, seconded by Kaiser, to approve the August 16, 2016 Finance Committee Meeting minutes, as presented. Motion carried unanimously.

New Business

Discussion and Possible Recommendation: Monthly Voucher List...

Motion by Barnes, seconded by Kaiser, to recommend to the full board to approve the September 20, 2016 Voucher List: Vouchers 135881-136081 (Abby Bank); Fund 10: \$614,336.53; Fund 27: \$45,335.60; Fund 39: \$363.00; Fund 50: \$19,734.92; Fund 72: \$3,000.00; Fund 73: \$9,579.13; Fund 90: \$113.22; and ACH Transmittals: \$461,281.07 for a total of \$1,153,743.47. Motion carried unanimously. There were no voided checks.

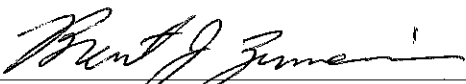
Discussion and Possible Recommendation: Monthly Treasurer's Report...

Motion by Barnes, seconded by Kaiser, to recommend to the full board to approve the Treasurer's Report for the month ending August 31, 2016, and dated August 13, 2016, as presented. Motion carried unanimously.

Adjournment...

Motion by Kaiser, seconded by Barnes, to adjourn. Motion carried unanimously. The Finance Committee meeting adjourned at 6:55 p.m.

Respectfully Submitted,


Brent J. Zimmerman, Business Manager