

LAKE LINGANORE FINANCE COMMITTEE MEETING

January 30, 2018 MINUTES

Meeting opened at 6:00 pm.

Members Present:

Marge Webster

Helen Maleady

Tiger Waddell

Gary Jenkins, Finance Mgr.

Guests Present:

Tracy Babylon

New Business:

-Bank reconciliations were review by Marge and Helen.

-Reviewed December Financials, some questions answered via email prior to the meeting.

-Marge inquired about stale dated checks, Gary to review outstanding checks list and make a decision on case by case basis to re-issue or void.

-Helen asked about having prior year balance listed on the Balance sheet, Gary to check with Tops or prepare balance sheet on spreadsheet for comparison.

- Tiger asked about the Dredging loan, Gary explained the balance on the loan represents closing costs at the bank to create the loan.

Adjourned 6:35 pm