

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