

Washington County Hospital
Board of Directors
Finance Committee Meeting Minutes
Tuesday, January 4, 2022
6:30 p.m., Boardroom

Members Present:

Audrey Finke, Chair
Brad Haege
Matt Bierman

Hospital-Associated Present:

Brian Monsma, President

Not Present:

Brad Holzhauer
Mark McCleary

Called to Order: 6:35 p.m.

Adjourned: 6:59 p.m.

Opportunity for Public Comment

There were no public comments.

Approval of Agenda

On a motion by Brad Haege and seconded by seconded by Matt Bierman, the agenda of January 4, 2022 Finance Committee meeting was unanimously approved.

Previous Meeting Minutes

On a motion by Matt Bierman and seconded by Brad Haege the Finance Committee unanimously voted to approve the minutes of November 23, 2021.

Review of Monthly Financials

Brian Monsma reviewed the November 2021 financials. On a motion by Brad Haege and seconded by Matt Bierman, the Finance Committee unanimously voted to approve the Financials of November 2021.

Cash and Cash Equivalents Report

On a motion by Matt Bierman and seconded by Brad Haege, the Finance Committee unanimously voted to accept the Cash and Cash Equivalents Report of November 2021

Cash Flow Projection

On a motion by Matt Bierman and seconded by Brad Haege the Finance Committee unanimously voted to approve the November, 2021 Cash Flow Projection.

Weekly Accounts Payables and Payroll Transfers

On a motion by Brad Haege and seconded by Matt Bierman, the Finance Committee unanimously voted to accept the Accounts Payables and Payroll Transfers Report for the November 1-30, 2021.

Financial Assistance Application(s)

For the month of December 2021, three Financial Assistance Application were presented and discussed in the total amount \$9,287.43 on a motion by Matt Bierman and seconded Brad Haege, the Finance Committee unanimously voted to accept the Financial Assistance Applications Report of January 4, 2022.

Next Meeting Date

Tuesday, January 25, 2021 at 6:30 p.m.

Adjournment

On a motion by Brad Haege and seconded by Matt Bierman, the Finance Committee unanimously voted to adjourn the meeting at 6:59 p.m.

Respectfully submitted,

Brian K. Monsma
President