

Washington County Hospital
Board of Directors
Finance Committee Meeting Minutes
Tuesday, October 23, 2018
6:30 p.m., Boardroom

Members Present:
Audrey Finke, Chair
Matt Bierman
Brad Haege
Dave Niermann

Other(s) Present:
Brian Monsma President
Dale Blohm, Board member
Stacie Hodge, DON
Kim Larkin, CIO
Joyce Guthrie, Exec. Asst., Recording Secretary

Called to Order: 6:30 p.m.
Adjourned: 6:43 p.m.

Approval of Agenda

On a motion by Brad Haege and seconded by Dave Niermann, the Finance Committee unanimously voted to approve the agenda.

Previous Meeting Minutes

On a motion by Matt Bierman and seconded by Brad Haege, the Finance Committee unanimously voted to approve the minutes of September 25, 2018.

Cash and Cash Equivalents Report

On a motion by Dave Niermann and seconded by Brad Haege, the Finance Committee unanimously voted to accept the Cash and Cash Equivalents Report of October 23, 2018.

Accounts Payables and Payroll Transfers

On a motion by Matt Bierman and seconded by Dave Niermann, the Finance Committee unanimously voted to accept the Accounts Payables and Payroll Transfers Report for weeks September 28-October 19, 2018.

Financial Assistance Application(s)

Three Financial Assistance Applications were presented and discussed with a total of \$12,227.63.

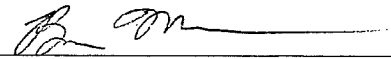
Next Meeting Date

The next meeting will be Tuesday, November 27, 2018, at 6:30 p.m.

Adjournment

On a motion by Dave Niermann and seconded by Brad Haege, the Finance Committee voted to adjourn the meeting at 6:43 p.m.

Respectfully submitted,



Brian Monsma, President