

**Washington County Hospital**  
**Board of Directors**  
**Finance Committee Meeting Minutes**  
**Tuesday, November 23, 2021**  
**6:30 p.m., Conference Room**

**Members Present:**

Audrey Finke, Chair  
Matt Bierman  
Brad Holzhauer  
Brad Haege  
Mark McCleary

**Hospital-Associated Present:**

Brian Monsma, President  
Jennifer Venable, CFO  
Kim Larkin, CIO

**Called to Order by Brad Haege at:** 6:32 p.m.

**Adjourned:** 6:55 p.m.

**Opportunity for Public Comment**

There were no public comments.

**Approval of Agenda**

On a motion by Mark McCleary and seconded by Brad Holzhauer, the agenda of November 23, 2021 Finance Committee meeting was unanimously approved.

**Previous Meeting Minutes**

On a motion by Brad Holzhauer and seconded by Brad Haege, the Finance Committee unanimously voted to approve the minutes of October 26, 2021.

**Review of Monthly Financials**

Jennifer Venable reviewed the October 2021 financials. On a motion by Brad Holzhauer and seconded by Brad Haege, the Finance Committee unanimously voted to approve the Financials of October 2021.

**Cash and Cash Equivalents Report**

On a motion by Mark McCleary, and seconded by Brad Holzhauer, the Finance Committee unanimously voted to accept the Cash and Cash Equivalents Report of October, 2021

**Cash Flow Projection**

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

**Weekly Accounts Payables and Payroll Transfers**

On a motion by Brad Holzhauer and seconded by Mark McCleary, the Finance Committee unanimously voted to accept the Accounts Payables and Payroll Transfers Report for the weeks of October 1-31, 2021.

**Financial Assistance Application(s)**

For the month of October, 2021, one Financial Assistance Application was presented and discussed in the total amount of \$250.00. On a motion by Mark McCleary and seconded by Brad Holzhauer the

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Finance Committee unanimously voted to accept the Financial Assistance Applications Report of October, 2021

**Next Meeting Date**

Tuesday, January 4, 2022, at 6:30 p.m.

**Adjournment**

On a motion by Brad Holzhauer and seconded by Mark McCleary, the Finance Committee unanimously voted to adjourn the meeting at 6:55 p.m.

Respectfully submitted,



Brian K. Monsma  
President

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