

Washington County Hospital
Board of Directors
Finance Committee Meeting Minutes
Tuesday, November 27, 2018
6:30 p.m., Boardroom

Members Present:

Audrey Finke, Chair
Matt Bierman
Brad Haege

Other(s) Present:

Brian Monsma President
Kim Larkin, CIO
Joyce Guthrie, Exec. Asst., Recording Secretary

Called to Order: 6:35 p.m.
Adjourned: 6:49 p.m.

Approval of Agenda

On a motion by Matt Bierman and seconded by Brad Haege, 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 October 23, 2018.

Cash and Cash Equivalents Report

On a motion by Brad Haege and seconded by Matt Bierman, the Finance Committee unanimously voted to accept the Cash and Cash Equivalents Report of November 27, 2018.

Accounts Payables and Payroll Transfers

On a motion by Matt Bierman and seconded by Brad Haege, the Finance Committee unanimously voted to accept the Accounts Payables and Payroll Transfers Report for weeks October 26-November 23, 2018.

Financial Assistance Application(s)

Six Financial Assistance Applications were presented and discussed with a total of \$16,669.38.

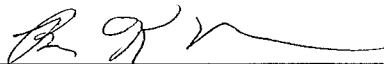
Next Meeting Date

The next meeting will be Tuesday, January 8, 2019, at 6:30 p.m.

Adjournment

On a motion by Brad Haege and seconded by Matt Bierman, the Finance Committee voted to adjourn the meeting at 6:49 p.m.

Respectfully submitted,



Brian K. Monsma, President

jlg