

FINANCE COUNCIL MINUTES

December 10, 2021

The finance council met December 10, 2021 at noon. The meeting was attended by members Jeffrey Rosenberg, Tony Zuber, Fr. Mark, Dan Eagleson, Allyson Padilla and Mike Uhl.

Tony Zuber led the opening prayer. The minutes from the November 12, 2021 meeting with the following corrections was approved. Memorials from Julietta Eckstein estate not Juliana. Changed from the school to the parish for the new mower. Mike Uhl was not present at last meeting, so did not make the motion for the new mower.

Tony Zuber in Rob David's reported on investments.

The St. Joseph School Foundation Trust account balance as of 12/8/2021 was \$2,227,663 There is \$78,325.19 in the Money Market.

St. Joseph Catholic Church Trust balance is \$1,817,507 Money market balance is \$187,147.97 Our CD at Citizen's National Bank is \$33,663.51.

The balance in the Capital Campaign/building fund is \$ 2606.19 with a few donations and memorials coming in.

\$20,000 will be sent to Kim for quarterly expenses and for the purchase of the mower.

Other: The insurance claim from the church basement flooding for the bills for boiler repair and replacement of items damaged has been submitted and approved, the church should be receiving a check for approximately \$5200. Our deductible was \$5000.

Fr. Mark said Cameron Ballard who has been cleaning the church has given his notice, so will be looking for a replacement. After discussion of duties, it was suggested that Fr Mark give the Finance Council a checklist of items that needed to be done for Saturday night and Sunday morning locking/unlocking and set up of items for Mass and the finance council will make sure it is done weekly. We will still need to find someone to clean the church, Victoria Zwilling will be starting to be a sub for cleaning the school next week and will discuss the possibility of her cleaning the church also.

The meeting adjourned at 12:30pm. The finance council will meet again on January 14, 2022