

FINANCE COUNCIL MINUTES

February 9th, 2026

The finance council met February 9th at noon in the conference room. Members attending included Tony Zuber, Mike Uhl, Dan Eagleson, Allyson Hearing, Jeffrey Rosenberg, Fr Steven and Ed Beyers.

Tony Zuber led the prayer. The minutes were approved with one correction.

Mike Uhl pointed out a couple of observations on the financial report. Collections for January were \$4,606.73 higher than in January 20205, and \$34,306.79 higher so far for the fiscal year.

Tony Zuber presented Rob David's report on investments. The value of the foundation account was \$2,457,780.38 and included \$175,706.05 in money market funds. Activity for the month included receipt of various checks totaling \$1,450. In the Church Trust account, the total was \$1,745,986.81 including money market funds in the amount of \$182,033.73. There was no notable activity in the account for the month. Jeffrey Rosenberg reminded that it's time to transfer money to the school for the church's portion of janitorial salaries. She also said we'd received the statement for an annuity the church owns.

With no other business to discuss, the meeting adjourned at 12:44 pm. The finance council will meet again March 9th.