

FINANCE COUNCIL MINUTES

February 10, 2023

The finance council met February 10, 2023 at noon. The meeting was attended by members Jeffrey Rosenberg, Tony Zuber, Rob David, Jim Blumthal, Allyson Padilla and Mike Uhl. Excused - Fr. Mark, Dan Eagleson, Ed Beyers and Elliot Brazil.

Tony Zuber led the opening prayer. The minutes from the January 13, 2023 meeting were approved.

Rob David reported on investments. January was a good month but still a bumpy way to go.

The St. Joseph School Foundation Trust account balance as of 1/31/2023 was \$1,952,058.06. There is \$11,532.73 in the Money Market. No notable activity in the past month.

St. Joseph Catholic Church Trust balance is \$1,544,953.36. Money market balance is \$52,441.49 after the transfer of funds to cover the 4 roof top units that was replaced in December.

The balance in the Capital Campaign/building fund is \$ 7774.19 with a few donations and memorials coming in.

The meeting adjourned at 12:30pm. The finance council will meet again on March 10, 2023.