

Finance Committee Meeting
August 30,2016

- 1) General operations CD #70180 will be moved to a 18 month CD at First National Bank when it matures on 11/2/2016. Currently it is in a 12 month CD.
- 2) Cemetery 24 month CD's #703946, #738098, #727460 matures on 11/3/2016. Will check on rates at that time in November. CD's are currently at Baylake bank.
- 3) The kneeler project is projected to cost \$7-8,000. Cost will be paid out of checking account.
- 4) The church will be paying the difference of the Bishop's Appeal assessment, church pays \$4,402.