

OAKSTONE COMMUNITY SCHOOL BOARD FINANCE COMMITTEE

Wednesday 8/8/2018

OPENING OF MEETING

ATTENDEES:

**OCS Vice President & Committee Chair Jason Warner
OCS Secretary & Committee Chair Member Sherry Chapin
Fiscal Officer Johanna Gladman
Superintendent Heather Kronewetter**

- 1) **Agenda Approval**-Jason Warner motioned to approve the agenda with the additions of 3a- Monthly Bank Reconciliation & Reports- June 2018 and 3b Monthly Bank Reconciliation & Reports- July 2018
Motion: Warner X Second Chapin X
- 2) **Minutes Approval**- Jason Warner motioned to approve the minutes from the June 13, 2018 Committee Meeting
Motion: Warner X Second Chapin X
- 3)
 - a) **Monthly Bank Reconciliation & Reports- June 2018**-Fiscal Officer Gladman gave an overview and responded to questions.
 - b) **Monthly Bank Reconciliation & Reports- July 2018**-Fiscal Officer Gladman gave an overview and responded to questions
- 4) **Review of Capital Asset Disposal**- Fiscal Officer Gladman gave a through explanation to the committee members.
- 5) **Review of Capital 2019 Permanent Appropriations**- Fiscal Officer Gladman gave an overview and responded to questions.
- 6) **Adjournment**

A handwritten signature in black ink, appearing to read "Sherry Chapin". The signature is written in a cursive, flowing style.