

Chester Finance Committee Meeting  
Minutes  
February 8, 2016, 5:30 pm

Chairwoman Tinker called the meeting to order at 5:30 pm.

The purpose of the meeting was to discuss the Healthcare accounts.

Mrs. Worthy provided the Committee with an update financial report that included accounts and current balances.

Mrs. Worthy will provide the Committee an update concerning the investment funds.

Mrs. Worthy discussed the Healthcare account in detail with the Committee and the importance of doing the journal entries into the CSI system in order for the account to balance.

Mrs. Roof will follow up with MedCost to see if they can provide detailed reporting that will help in reconciling the bank statements.

The Committee discussed the need to look at financial policies.

Finance Director – Mrs. Worthy informed Council that we have five applications that we would like to interview for Finance Director.

With no further business, the Committee adjourned at 5:35 pm.

Respectfully submitted,

Carla Roof