

FREMONT COMMUNITY HEALTH RESOURCES

BOARD OF TRUSTEES
MINUTES

January 13, 2020

THOSE PRESENT

Mr. Larry Shepard, President
Mrs. Linda McClain, Vice President/Secretary
Mr. Steve Pribnow, Treasurer
Mr. Patrick Booth, Executive Director
Mr. Bob Missel, County Board Representative
Mrs. Kathy Bloch, Recording Secretary

THOSE EXCUSED

None

Agenda Item # 19
Date 3/11/20

OTHERS PRESENT

None

1. WELCOME

The meeting of the Board of Trustees was called to order at 12:09 pm by Larry Shepard, President.

A current copy of the Open Meetings Act was available.

2. MINUTES

The minutes of the Fremont Community Health Resources Board of Trustees meeting of December 9, 2019 were available on the Board Webport prior to meeting.

MOTION: Moved by Pribnow and seconded by McClain to approve the minutes of the December Board meeting. Motion carried.

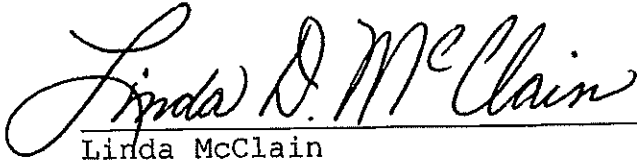
3. FINANCE & ACCOUNTING

Financial Statements - The December, 2019 Financial Statements were available on the Webport. Bank charges were discussed and it was decided to change the checking account back to a non-interest bearing account due to these charges.

The next meeting of the Board will be February 10, 2020.

8. ADJOURNMENT

There being no further business, the meeting was adjourned
at 12:55 p.m.



Linda McClain
Vice President/Secretary

DISTRIBUTION:
Larry Shepard
Linda McClain
Steve Pribnow
Patrick Booth

Robert Bendig
Greg Beam
Lon Strand
David Saalfeld

Bob Missel
Dan Weddle
Doug Backens
Fred Mytty

Fremont Community Health Resources
Statement of Revenue and Expenses
For the one and seven months ending January 31, 2020

	Jan 20	Jul '19 - Jan 20
Ordinary Income/Expense		
Income		
4300 · Interest Income	115,293.17	823,304.28
Total Income	115,293.17	823,304.28
Expense		
5100 · Accounting and Administration	250.00	4,155.00
5200 · Actuary & Benefit Calc Fees	0.00	17,180.00
5300 · Audit and Accounting Fees	0.00	17,753.00
5305 · Bank Service Charges	-218.99	667.00
5310 · Consulting services	3,000.00	14,750.00
5500 · Insurance Expense	4,029.18	17,797.32
5700 · Legal and Prof Fees	0.00	41,432.39
5800 · Miscellaneous Expense	9.16	89.78
5900 · Office Supplies	0.00	160.50
Total Expense	7,069.35	113,984.99
Net Ordinary Income	108,223.82	709,319.29
Net Income	108,223.82	709,319.29

See Accountant's Compilation Report