

ST. CLEMENT FINANCE COUNCIL MINUTES
Wednesday, September 29, 2021 @ Noon

Call to Order: Meeting opened with prayer.

Members Present: Tim Adams, Chris Hoerth, Ivars Kalnins
Ex-Officio Members: None Staff: Josh Jensen, Katie Crosby

Members Absent: Amy Belscamper, Charlie Breihan, Mark Schwab, Rick Benson (Ex-Officio)

Minutes: August 18, 2021 Minutes okayed for filing.

Investment Fund Balances as of	<u>July 31, 2021</u>	<u>August 31, 2021</u>
• School Endowment Fund	\$2,116,847.54	\$2,147,779.10
• Cemetery Investment Fund	\$ 123,853.17	\$ 125,662.92
• Parish Investment Fund	\$ 557,834.26	\$ 565,180.90*
• School Investment Fund	\$ 210,777.18	\$ 213,965.77

Checking Statement Balances as of August 31, 2021

• General Checking Total	\$ 229,238.24	
Building Fund	\$241,322.62**	
• Business Money Market - Church	\$ 156,640.33	
• Certificate of Deposit – Church	\$ 0.00	Deposited into Money Market (\$94,466.31)
• Mass Stipend Account	\$ 3,225.63	
• Cemetery Checking Account	\$ 26,687.22	
• School Checking Account	\$ 84,794.20	
• Business Money Market - School	\$ 130,981.50**	
• Certificate of Deposit – School	\$ 0.00	Deposited into Money Market (\$106,316.74)
• Home & School Checking	\$ 5,429.86	
• Scrip Checking Account	\$ 35,131.66	(Inventory Total \$98,889.11 as of July 2021)
• Fall Festival	\$ 2,149.65	
• St. Clement Quilters	\$ 2,620.41	
• St. Clement CCW	\$ 2,488.77	

Financial Report: None.

Fr. William's Report: Good annual meeting with Bishop Donald Hying and priests of Diocese of Madison. Thankful for Fr. Herbert Schmidt filling in. JDR Engineering visited 2nd time to confirm or to make changes according to the blue print of church and school buildings in regards to the boiler pipes that heats school and church complex. JDR Engineering will work with Reilly Plumbing and Heating out of Darlington, WI to get us through this (2021-2022) winter. Reilly has been maintaining our boilers for the last two years.

Josh's Report: Carla Hentrich left her position as a full-time secretary at our school, which Jayne Webster has filled. Anna Schmitz will be full-time Teacher Aide and Jena Crapp has been hired as part-time TA. St. Clement School hosted a regional Catholic school conference.

Old Business: None.

New Business: Both Jeff and Bev Kasperek will be on leave of absence beginning October 1, 2021 per Doctors' orders. Bill Lolwing (School Head-Cook) and Abby Fetzler (part-time Physical Education teacher at our school) have stepped up to work about 15 hours a week to clean our school and church. Fr. William will contact several individuals to get bids for snow removal for church and school complex this winter.

Next Meeting Date: October 20 @ Noon