

Lemay Fire Protection District



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Larry Lewellen, Jr.
Fire Chief
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Board of Directors

David Meyer
Chairman
Jerry Schloss
Secretary
Jerry Cox
Treasurer

June 28th, 2022

General Board Meeting called to order at 4:04 P.M. by Chairman Meyer. Present were Board of Directors David Meyer, Jerry Cox, Jerry Schloss, Chief Lewellen, Office Administrator Laura Windmueller and Capt. Ryan Koebel. Also present were Jim Pursley and Steve Tripi of Sikich, LLP, the District's Independent Auditor, and Joe Schnieders, the District's Accountant. There were no citizens present.

Chairman Meyer asked if there was any additions to the agenda as presented, none were noted.

Motion by Mr. Schloss accept the agenda as presented, second by Mr. Cox, roll call vote, Mr. Meyer aye, Mr. Cox aye, Mr. Schloss aye.

Mr. Pursley, of Sikich, LLP, read a memo from the Auditor's Financial Statement and presented the board with draft copies of the Independent Auditor's Report for Year 2021 for discussion.

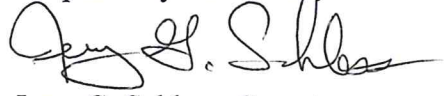
Motion by Mr. Schloss to accept the Auditor's Report for Year 2021 as submitted and executed Management Rep Letter dated June 28, 2022 by Chairman Meyer and Chief Lewellen, second by Mr. Cox, roll call vote, Mr. Meyer aye, Mr. Cox aye, Mr. Schloss aye. Mr. Pursley and Mr. Tripi left meeting at 4:33 P.M.

The Board reviewed Treasurer's Report for May 2022, including Summary Comparison of Revenues, Summary Comparison of Expenditures, Financial Statements, Comparison of Actual Budget, and Bank Account Summary submitted by District Accountant Joe Schnieders.

Motion by Mr. Schloss to approve the Treasurer's Report for May 2022 as presented, second by Mr. Cox, roll call vote, Mr. Meyer aye, Mr. Cox aye, Mr. Schloss aye.

Motion by Mr. Schloss to adjourn general meeting at 4:52 P.M., second by Mr. Cox, roll call vote, Mr. Meyer aye, Mr. Cox aye, Mr. Schloss aye.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Jerry G. Schloss". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jerry G. Schloss, Secretary

JGS/law