



WACOSA Finance Committee Meeting

Date: *Monday, May 16, 2022*

Time: *3:30 pm*

Place: *WACOSA Large Conference Room
320 Sundial Drive, Waite Park*

Agenda

1. Review March Financial Statements.
2. Update on the Mortgage Refinancing.
3. Presentation of the Quasi- Endowment Fund.
4. Presentation of the 2021 401(K) Audit by CliftonLarsonAllen.
5. Presentation of the 2021 Financial Statement Audit by CliftonLarsonAllen.