



Finance Committee Meeting
Minutes
Galena Country Tourism
Tuesday, May 20, 2025
Old Train Depot, 101 Bouthillier St., Galena, IL

Call to Order: 2:11 p.m.

Roll Call: Zeke Winders, Colin Sanderson, Jack Deiter, Terry Mattson, **Absent:** Betsy Davis

Others Present: Lori Kinnaman

Citizen Comments – None

Old Business-

Mattson reviewed the balance sheet for April 2025. Mattson then reviewed the financial summary through the month of April 2025 and stated that the forecast for the year end is on target with the cash balance thanks to the staff watching the numbers. He then reviewed the hotel tax working report and city of Galena hotel tax comparison reports. Returns were flat for the first three months of the calendar year. Kinnaman asked if it would be beneficial for the tax report to correlate with the calendar year versus the fiscal year. Sanderson asked if both could be included in the report.

New Business – None

Adjourn – Sanderson motions to adjourn, Deiter seconded, Meeting adjourned at 2:25 p.m.