



**Finance Committee Meeting
Minutes
Galena Country Tourism
Tuesday, November 19, 2024
Depot Meeting Room – Upstairs
101 Bouthillier St., Galena IL 61036**

Call to Order: 2:04 p.m.

Roll Call: Colin Sanderson, Zeke Winders, Betsy Rose Achett, Jack Deiter, Terry Mattson, Absent: None

Others Present: Lori Kinnaman

Citizen Comments – None

Old Business-

Mattson reviewed the hotel receipts and balance sheet. Achett asked if it would be better to put some of the sweep funds in a money market bearing a better interest rate. Winders replied that the returns would be the same. Mattson then reviewed the financial statements through the month of October. Kinnaman told the committee that funds from the LTCB grant were awarded and will be reflected in the November reports.

New Business –

The committee chose to cancel the December meeting and scheduled the next meeting for January 2025.

Adjourn – Sanderson motions to adjourn, Winders seconded, Meeting adjourned at 2:34 pm.