

CENTRAL RIVERS AEA AUDIT COMMITTEE MEETING

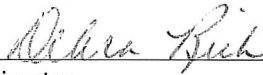
1521 Technology Parkway, Cedar Falls, IA 50613

December 5, 2018 - 5:30 P.M.

Michael Kalvig called the meeting to order at 5:30 p.m. Bryan Burton, Maureen Hanson, Dr. George North, Sam Miller and Karl Kurt were present for the meeting.

Michael Kalvig reviewed the monthly financial reports, including operating fund cash flow statement balances for FY2018 and FY2019. Members discussed investing some funds in a CD for 6 months. Members also reviewed the debt repayment schedule.

The meeting adjourned at approximately 5:55 p.m.

 2-7-19

Director



Chief Financial Officer