

August 18, 2026

A meeting of the Finance Committee of the City of Eagle River was called to order at 5:15PM by Mayor Deb Brown.

Roll Call: Dan Dumas, Kim Schaffer, Vic Washelesky, and Dan Grosskopf. Also in attendance: Robin Ginner and Becky Bolte.

Motion by Washelesky, 2nd by Dumas to approve minutes of the July 14, 2026, meeting. Carried, all.

Treasurers monthly update: None

Treasurer confirmation that all bank accounts are reconciled: Ginner reported that Hoffmann has all accounts reconciled through July.

Treasurer report of any and all late payments and penalties. Ginner reported none

July 2026 Financial Review: Hoffmann provided City and Golf Course bank account balances, City of Eagle River and Golf Course budget reports as of 7-31-2026, and 2025 to 2026 budget comparisons through July were presented for both the City of Eagle River and the Eagle River Golf Course.

Review and approval of Accounts Payable for City and Golf Course: July check registers were provided for both the City of Eagle River and Eagle River Golf Course along with supporting checks and invoices. *Motion by Dumas, 2nd by Washelesky to recommend payment of presented City and Golf Course payables to City Council. Carried on a roll call vote, all.*

Motion by Grosskopf, 2nd by Schaffer to adjourn at 5:30PM. Carried, all.

Becky Bolte - Clerk