

MISCA Meeting
February 22nd at 5pm via Zoom

Present: Wendy Pendleton- Trustee, Lisa Brackett-Trustee, Ben Vis- Trustee, Danik Farrell,
Richard Farrell, Tobey Levine, Kathie Krause, Carley Feibusch

Secretary's Report:

MOTION: The trustees accept the minutes of January 25th, 2022 as submitted. Passed.

Treasurer's Report as of February 1st, 2023:

MISCA account balance:	\$ 39,888.16
Money Market balance:	\$ 372,400.00
MCRF account balance:	\$ 35,040.75
Buy-Back CD account balance:	\$ 79,486.78
New Project CD account balance:	\$ 15,188.75

Income:

PayPal (Donations):	\$ 75.00
PayPal Fees:	-\$ 2.66
<i>Total:</i>	\$ 72.34

Expenses:

Warrant 2-2023	\$ 2,375.96
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Net MISCA account balance:	\$ 37,584.54
Net Money Market balance:	\$ 372,400.00
Net MCRF account balance:	\$ 35,040.75
Net Buy-Back CD account balance:	\$ 79,986.78
Net New Project CD account balance:	\$ 15,188.75

Next Meeting:

The next meeting of the trustees will be Wednesday, March 29th at 5pm.

Respectfully submitted,

Carley Feibusch, Secretary