



# Vertus High School

# **Minutes**

## Monthly Finance Meeting

### **Date and Time**

Tuesday October 14, 2025 at 2:00 PM

Vertus Charter School prepares leaders of character.

**Committee Members Present** 

A. Bell, E. Gallina

**Committee Members Absent** 

J. O'Connell

**Guests Present** 

#### A. Brisson, J. Locey

#### I. Opening Items

#### A. Record Attendance

#### B. Call the Meeting to Order

A. Bell called a meeting of the Finance Committee of Vertus High School to order on Tuesday Oct 14, 2025 at 2:07 PM.

#### C. Approve Minutes

A. Bell made a motion to approve the minutes from Monthly Finance Meeting on 09-09-25.

E. Gallina seconded the motion.

The committee **VOTED** to approve the motion.

#### II. Finance

#### A. Monthly Reports Review

We reviewed and discussed the monthly reports.

#### **B.** Audit Review

We reviewed a draft of the audited financial statements with MMB & Co. as well as the report to the Board of Trustees. This was approved.

We briefly discussed the yield on cash positions and will continue to evaluate this with Key.

We briefly discussed the lease.

### III. Closing Items

#### A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 3:00 PM.

Respectfully Submitted,

A. Bell

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