

**JEDO FINANCE COMMITTEE MEETING MINUTES**  
**December 13, 2006, 10:00 a.m.**  
**Location: Shawnee County Courthouse, Suite 201**

**Attendees**

Tom Flanagan, Chairperson; Mike Teply, Vice Chairperson; Marti Leisinger, Treasurer; and Jim Langford, Secretary (Jamie Dismang, Jim Langford's Assistant taking notes).

**Meeting Minutes**

November 9, 2006 meeting minutes - Motion to approve, seconded, and Motion carried unanimously (4-0).

**Disbursement**

County Project No. 70003-03, regarding SE 29th & SE Croco Road Intersection, requests disbursement of sales tax funds - No. 4, in the amount of \$245,785.00 for the period December 2006 through February 2007. Motion to approve, seconded, and Motion carried unanimously (4-0).

**Other Business:**

Should receive demand letter from Trustee on bridge bonds for debt service due in 2007.

**Treasurer's Report**

Marti Leisinger, Treasurer, handed out copies of the Treasurer's Report:

Checking and Commercial Checking Accounts at Commerce.

April Combined Balance -	\$3,310,649.07
May Combined Balance -	\$2,611,809.27
June Combined Balance -	\$3,016,169.51
July Combined Balance -	\$5,274,810.70
August Combined Balance -	\$6,190,870.59
September Combined Balance-	\$1,286,902.46
October Combined Balance-	\$1,641,610.09
November Combined Balance-	\$2,654,717.59

See report for list of monthly transactions.

**Meeting Adjourned**

Meeting was adjourned. No future meeting date was set.