

St. Peter's Lutheran Church
Special Trustees Meeting
September 26, 2018

Members Present: Jackie Baldwin, Kris Zillmer, Pete Fannin, Tina Schultz, Jen Reinke, Kelly Zillmer, Brian Knight

President Pete Fannin called a special meeting of the Trustee's at 6:10 p.m.

It was brought to the Trustee's attention by Sarah Blashe through electronic e-mail relayed by Jackie Baldwin that we will be short on paying the bills for the month of September.

It was discussed between the trustees as to why the shortfall for September.

We were informed that \$10,800.00 would need to be borrowed to pay the bills thru the end of September. We need \$2,200.00 to pay the bills (salaries) for September and \$8,600.00 to pay second and third quarter benevolence (\$5,500.00 – second quarter and \$3,100.00 third quarter).

Motion was made by Kelly Zillmer that Baldwin (treasurer) should go to Premier Community Bank to borrow \$10,800.00 to cover the \$2,200.00 for operational shortfall and \$8,600.00 for the second and third quarter benevolence (\$5,500.00 – second quarter and \$3,100.00 – third quarter). Tina Schultz seconded. Approved on a voice vote.

Pete Fannin will talk with the congregation on Sunday to make the congregation aware of the shortfall.

Motion was made by Jackie Baldwin to adjourn. Jen Reinke seconded. Approved on a voice vote.

Respectfully submitted by,
Kris Zillmer, Secretary