



**Finance Committee Meeting Agenda
Thursday, October 8, 2026
11:30 a.m. – Great Room**

Finance Committee

Recht

A. Financial Report	September
1. Income	\$ 62,564.45
2. Expenses	\$ 7,346.08
3. New Donors	3
4. Total Donations	302

Allocations:

- 1. Jackson Surgical Table for the Surgery Center \$124,000**
(\$10637.14 from 2025 DD Funds, \$56,681.43 from INVEST Funds and \$56,681.43 from General Fund)
- 2. Move Foundation CD's housed in the Hospital Finance Department to Edward Jones Accounts and Foundation accounts**
 - a. Recommendations for CD's Housed with Hazel Hawkins Hospital Finance Department
 - i. General Fund CD – Move to Foundation Edward Jones General Account (\$670.68)
 - ii. Scholarship CD – Move into new Foundation Edward Jones Account (\$52460.92)
 - iii. Home Health CD – Move into INVEST Campaign Edward Jones Account (\$ 13,482.65)
 - iv. Palliative Care CD – Move into Foundation Palliative Care Fund (\$5,329.02)
 - v. Women's Center CD – Move into Foundation Women's Center Fund (\$14,307.10)
- 3. CT Fundraising Update**