



# Lewis County Health System

Your Health Partner

## FINANCE COMMITTEE

**Date:** February 21, 2022

**Call to Order:** 8:31 am

**Adjourn:** 9:13 am

**Present:** Marguerite Mastascusa, Susan Ross, Cheryl Steckly, Michael Young (entered 8:32 am), Gerald Cayer, Kerry Herbine, Jeffery Hellinger and Trista Mullin

**Excused:** Richard Chartrand, Eric Virkler and Ryan Piche

**Absent:** None

**Guests:** None

### CALL TO ORDER

- Meeting was called to order by Mr. Jeffery Hellinger.
- Mr. Hellinger read the Lewis County Health System Vision & Mission statements.

### OLD BUSINESS

Discussion: None

### FINANCIALS

Discussion:

- Mr. Hellinger reviewed the January financials including an overview of the Executive Summary Sheet, Statement of Operations, Key Statistical Report, Balance Sheet, Cash Flow Sheet and RVU's by Service Area.

### NEW BUSINESS

Discussion: None

### OTHER BUSINESS

Discussion: None

Respectfully submitted,

A handwritten signature in blue ink that reads "Trista M. Mullin".

Trista M. Mullin  
Controller