

June 9, 2026 7 PM Zoom

Attendees: Deb Wykert, Gaelane Rosinski, Duane and Lisa Webster, Cathy Reeves, Kent Levan

Meeting opened with prayer from Deb Wykert. Minutes were read.

Getting push back from Camp Executive Board on fixing cabin 2. Kent will lock up Cabin 2 so hopefully kids stay out.

Work day for Thursday, June 11 has been postponed due to inclement weather. Looking at a day next week for a work day. Will do June 18th instead.

Showing tomorrow with the realtor. A neighbor is asking about a tree farm as well.

Cedar Basement 2 big rooms have been cleaned by Lisa Webster.

Financial docs attached at the end, as well as proposed budget for 2027. Kent suggested we use Venmo or Paypal for receiving funds from outside campers. Cathy to check into having a Venmo account set up for CVG to receive payments. Deb Wykert moved to approve the budget, Kent seconded. Vote passed. Cathy will send budget info to Todd Batey and Denise White.

No new business.

Duane moved we adjourn, 2nd by Gaelane.

Respectfully submitted,

Deb Wykert

Cedar Valley Grove Campgrounds

Bank Reconciliation – checking account

May 31, 2026

Balance as of April 30, 2026

8,910.68

Income:

5/29 – Campers

280.00

Total income

280.00

Sub-total

9,190.68

Disbursements:

Date cleared:

5/4 – Mechanicsville Fiber (bill pay)

59.95

5/4 – McCloud Pest Control (bill pay)

114.69

5/4 – Credit Card (bill pay)

432.67

5/12 – Eastern IA Light & Power (bill pay)

628.01

Total paid out

1,235.32

7,955.36

Balance as of May 31, 2026

Balance with Bank Statement

7,955.36

4/30– Balance of savings acct

72,984.73

5/31 – Interest paid

108.55

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5/31/2026 balance

73,093.28



CVG May 2026 Budgeted Financial Statement.pdf



CVG May 2026 Balance Sheet.pdf