

## FINANCE COMMITTEE MEETING AGENDA

Tuesday August 6, 2024

4:00 PM

Review and discuss the June 2024 Bank Reconciliation. (Sign and Date as reviewed and approved)

Review and discuss the June 2024 Balance Sheet and Profit & Loss reports and the budget to actual variances by account.

Review and approve the June 2024 general ledger journal entries from KVS.  
(Sign and date as reviewed and approved)

The Finance Committee will review and audit the July 2024 Claims paid out by the town. A town resolution will be made in August 2024 to have Town Board approve that all July 2024 claims were audited and approved by the Finance Committee.

The Finance Committee will review and audit the July 2024 payments made for the town payroll. A town resolution will be made in August 2024 to have the payroll amounts audited and approved by the Town Board.

The committee will discuss the feasibility of providing partial funding for port-a-potty rental for the new Solvay playground event.

The next meeting will be held on Tuesday Sept. 3, 2024

2024 Finance Committee Meeting Dates: 8/6/24, 9/3/24, 10/1/24, 11/6/24, 12/3/24. All dates are on the first Tuesday of the month with the exception of 11/6/24 (Wednesday due to Election Day).