

FINANCE COMMITTEE MEETING AGENDA

Tuesday January 7, 2025

4:00 PM

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

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

Review and approve the October 2024 general ledger journal entries from KVS.

(Sign and date as reviewed and approved)

The Finance Committee will review and audit the December 2024 Claims paid out by the town. A town resolution will be made in January 2025 to have Town Board approve that all December 2025 claims were audited and approved by the Finance Committee.

The Finance Committee will review and audit the December 2024 payments made for the town payroll. A town resolution will be made in January 2025 to have the payroll amounts audited and approved by the Town Board.

The next meeting will be held on Tuesday February 4, 2025