

## FINANCE COMMITTEE MEETING AGENDA

TUESDAY, FEBRUARY 4, 2020

5:30 PM

Review and discuss the DECEMBER 2019 Bank Reconciliation. (Sign and Date as reviewed and approved).

Review and discuss the DECEMBER 2019 Balance Sheet and Profit & Loss reports and the budget to actual variances by account.

The Finance Committee will review and audit all JANUARY 2020 Claims paid out by the town. A town resolution will be made in FEBRUARY 2020 to have Town Board approve that all JANUARY 2020 claims were audited and approved by the Finance Committee.

The Finance Committee will review and audit the JANUARY 2020 payments made for the town payroll. A town resolution will be made in FEBRUARY 2020 to have the JANUARY 2020 payroll amounts audited and approved by the Town Board.

Review and discuss replacing the dog control vehicle, requested by the Public Safety Committee meeting on November 26, 2019. (Susan LaFex).(ongoing issue).

Next meeting date: TUESDAY, MARCH 3, 2020 at 5:30pm