

FINANCE COMMITTEE MEETING AGENDA

TUESDAY AUGUST 4, 2020

4:00 PM

MEETING VIA ZOOM

Review and discuss the JUNE 2020 Bank Reconciliation. (Sign and Date as reviewed and approved).

Review and discuss the JUNE 2020 Balance Sheet and Profit & Loss reports and the budget to actual variances by account.

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

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

Discuss other financial issues that committee members may request to be reviewed by the Finance Committee.

Next meeting date TUESDAY, SEPTEMBER 1, 2020 at 4:00pm.

(subject to change).