

## FINANCE COMMITTEE MEETING AGENDA

WEDNESDAY, NOVEMBER 4, 2020

\*\* Time changed to 5:00 PM

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

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

Review and approve the SEPTEMBER 2020 general ledger journal entries from KVS. (Sign and date as reviewed and approved)

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

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

Discuss other financial items which may be addressed by the FC regarding the proposed 2021 Town Budget.

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