



# *Town of Geddes*

## **Finance Committee Agenda**

**July 3, 2018**

**6 p.m.**

### **Town Hall Offices**

- Review the May 2018 P& L and Balance Sheet reports (note any budget to actual comparisons which may require discussion with Town Board)
- Bank Reconciliation for May 2018 (note any issues to be discussed with the Town Board)
- Review the 2016 Bonadio & Co Inc Internal Control report to determine if Peggy and her staff have corrected all open Controller issues.
- Review the 2016 Bonadio & Co Inc Internal Control report to determine if other internal control items have been corrected by Town Board
- Review the 2016 Bonadio & Co Inc Required Communication report (review Audit findings and 2016 year end adjusting journal entries)
- Discuss the status of the 2017 year end report by Bonadio and Co Inc. (when we the report be completed ?)