



Town of Geddes

Finance Committee Agenda

June 11, 2018

6 p.m.

Town Hall Offices

- Monthly reports: March 2018 (PDF file for all Town councilors)
- Bank reconciliation: for March 2018
- Discuss and then complete the : General Recordkeeping questionnaire for the Chief Fiscal Officer's department.
- Review and discuss the information provided by Peggy and Bill regarding the CHIPS reporting requirements.
- Discuss the status of the year end audit by the Bonadio firm.
- Discuss and complete the report to Town Clerk on the monthly detail of revenue and expenditures filed with the Town Clerk: March 2018
- Discuss which Internal Control policies have been established by the Town Board. Obtain copies for review.