

FINANCE COMMITTEE MEETING AGENDA

APRIL 2, 2019

5:30 PM

Review and discuss the FEBRUARY 2019 Bank Reconciliation

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

Update the worksheet of prior years Town of Geddes NYS Tax information: 2012 through 2019 comparison information. (also: Tax Levy and Fund Balance)

Discuss the year end 2018 Trial Balance prior to the report to be given to the Town's contractual accounting firm, Bonadino & Co.

Discuss the Town's numerous Water District accounts. (Ongoing process to obtain approval from OCWA).

Discuss new Town financial issues to be addressed to the Finance Committee for review.