

## FINANCE COMMITTEE AGENDA

FEBRUARY 5, 2019

5:30 PM

Review and discuss the DECEMBER 2018 Bank Reconciliation

Review and discuss the JANUARY- DECEMBER 2018 Balance Sheet and P&L 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)

Review and discuss the worksheet of the Fire District Budget for Tax years: 2014 through 2019: Revenue and Expenses comparison.

Review and discuss the worksheet of the Town of Geddes: Legal Fees January to December 2018, Budget to Actual comparison.

Discuss the Town's numerous Water District accounts.

Any new financial issues to be reviewed by the committee