

FINANCE COMMITTEE AGENDA

DECEMBER 4, 2018

5:30 PM

Review and discuss the OCTOBER 2018 Bank Reconciliation

Review and discuss the January- October 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 and with the tentative 2019 Budget information. (also:Tax Levy and Fund Balance)

Discuss the Town's numerous Water District accounts

Any new financial issues to be reviewed by the committee