

## FINANCE COMMITTEE MEETING AGENDA

MARCH 5, 2019

5:30 PM

Review and discuss the JANUARY 2019 Bank Reconciliation

Review and discuss the JANUARY 2019 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 Town of Geddes: Legal Fees January to December 2018, Budget to Actual comparison.(Year end final entries).

Discuss the year end 2018 final budget to actual variances prior to the report given to the Town's contractual accounting firm, Bonadino & Co.

Discuss the Town's numerous Water District accounts.

Any new financial issues to be reviewed by the committee