

# Finance Committee Meeting Minutes

January 9, 2024

Present: Kelly Kreger, Diane Redsten, Vince Howe, Jennifer Hess, Tom Thatcher

Absent: None

Meeting called to order at 5:00 p.m.

New Business:

1. Review and approve the bills for payment at the January Council meeting: Done
2. Review December 2023 Treasurer's report to bank statements: Done
3. Review check registers for payroll and accounting: Done
4. Verify journal entries: Done
5. Budget comparison for General, Sewer and Water accounts: Done
6. Review 4<sup>th</sup> quarter overtime report: Done
7. Review Capital Outlay account balance report: Done
8. Discuss continued increase of legal fees: No action taken. Information only.

Meeting adjourned at 5:53 p.m.