

Oct 7th 2025
City of Galesville
Finance Committee.

Meeting called to order by Committee chair J. Swing at 6:00 pm
Members present: J. Seely, R. Todd and J. Swing
Citizens Present: J. Hess

After roll call was taken, it was certified that open meetings requirements had been met by properly posting the agenda.

Motion by R. Todd and second from J. Seely to approve the minutes of the Sept 9th, 2025 meeting.
Motion carried.

Agenda and possible action items:

1. Review September overtime report
2. Review Capital Outlay Assigned Fund Balance Report
3. Review and approve the bills for payment at October Council meeting
4. Review September 2025 Treasurer's report to bank statements.
5. Verify payroll and account check registers
6. Verify journal entries
7. Review budget comparison for General, Sewer and Water funds

Motion to adjourn 6:57 by J. Seely, second R. Todd. Motion carried

Respectfully submitted,
Jesse Swing