FINANCE COMMITTEE MEETING

Tuesday, April 9, 2024

The **FINANCE COMMITTEE** will meet in the Library Community Room, located at 16787 South Main Street, Galesville at **5:00** p.m.

Agenda

Call to order

Roll call

Open meeting law requirement

Discussion & possible action of the following items:

1. Review and approve the bills for payment at the April Council meeting
2. Review March 2024 Treasurer's report to bank statements
3. Verify payroll and accounting check registers
4. Verify journal entries
5. Review 1st quarter overtime report
6. Review Capital Outlay Assigned Fund Balance
7. Review budget comparison for General, Sewer and Water accounts

Adjourn

Posted: April 4, 2024

Jennifer Hess, Clerk

NOTICES

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Jennifer Hess, City Clerk, at 582-2475.

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It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.