

Finance Committee Meeting Minutes

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

Meeting adjourned at 5:38 p.m.