

Finance Committee Meeting Minutes

March 12, 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 March Council meeting: Done
2. Review February 2024 Treasurer's report to bank statements: Done
3. View check registers for payroll and accounting: Done
4. Verify journal entries: Done
5. Budget comparison for General, Sewer and Water accounts: Done
6. Status report on refunding of existing bond issues: Reviewed.

Meeting adjourned at 5:31 p.m.