

FINANCE COMMITTEE AGENDA

August 15, 2017

7:00 PM

1. Motion to approve Minutes of June 20, 2017 meeting (A-1 – A-4)
2. Motion to approve investments for July 2017 (B-1)
3. Motion to approve expenditures, salaries, and wages for July 2017 (C-1 – C-139)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for July 2017 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – July 2017 (E-1 – E-2)
6. Statement of Conditions - Various Funds (F-1 – F-6)
7. Contingency Expense Reports (G-1 – G-2)