

FINANCE COMMITTEE AGENDA

No Meeting Scheduled for December 2017

REPORT CONTENTS:

1. Minutes of November 21, 2017 meeting (A-1 – A-5)
2. Investments for November 2017 (B-1)
3. Expenditures, salaries, and wages for November 2017 (C-1 – C-143)
4. Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for November 2017 (D-1 – D-2)
5. Training and Conference Expenditures – November 2017 (E-1 – E-2)
6. Statement of Conditions - Various Funds (F-1 – F-6)
7. Contingency Expense Reports (G-1 – G-2)
8. Other Matters (H.A-1 - H.B-4)
 - A. Board Action Request – Resolution No. 18-001 – Investment of Township Funds (H.A-1 – H.A-2)
 - B. Board Action Request – Resolution No. 18-002 – Disposition of Certain Finance Office Records (H.B-1 – H.B-4)