



TOWNSHIP OF ABINGTON

FINANCE COMMITTEE MEETING

A G E N D A June 19, 2018 7:00 P.M.

1. CALL TO ORDER

2. CONSIDER APPROVAL OF MINUTES

- a. Motion to approve Finance Committee Meeting minutes of May 16, 2018
(A-1 - A-2)

3. PRESENTATIONS

4. UNFINISHED BUSINESS

5. NEW BUSINESS

- a. Presentment and review of the 2017 Financial Statements by Jennifer McHugh, CPA, Director of Bee Bergvall & Co., Township Independent Auditors

FC-01-061918 Motion to accept the 2017 Township of Abington CAFR and Audited Financial Statements, Single Audit Report, Tax Office Financial Statements and Agreed Upon Procedures, as presented by Township Independent Auditors, Bee Bergvall and Company (B-1 - B-8)

- b. Investments for May 2018 (C-1)

- c. **FC-02-061918** Motion to approve expenditures, salaries, and wages for May 2018 (D-1 - D-142)

- d. **FC-03-061918** Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity and Petty Cash disbursements for May 2018 (E-1 - E-3)

- e. **FC-04-061918** Motion to approve Training and Conference Expenditures - May 2018 (F-1 - F-3)

- f. Statement of Conditions - Various Funds (G-1 - G-7)

- g. Contingency Expense Reports (H-1 - H-2)

6. PUBLIC COMMENT

7. ADJOURNMENT