

FINANCE COMMITTEE AGENDA

No Meeting Scheduled for December 2016

REPORT CONTENTS:

1. Minutes of November 15, 2016 meeting (A-1 – A-4)
2. Investments for November 2016 (B-1)
3. Expenditures, salaries, and wages for November 2016 (C-1 – C-151)
4. Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for November 2016 (D-1 – D-2)
5. Training and Conference Expenditures –November 2016 (E-1 – E-3)
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.C-3)
 - A. Board Action Request – Resolution No. 17-001 – Investment of Township Funds (H.A-1 – H.A-2)
 - B. Board Action Request – Resolution No. 17-002 – Disposition of Certain Finance Office Records (H.B-1 – H.B-4)
 - C. Board Action Request – Resolution No. 17-003 – Disposition of Certain Tax Office Records (H.C-1 – H.C-3)