



Finance Committee Agenda

August 3, 2021 at 4:00 PM

Finance Committee

Tom Muething
Peg Conway
Ben Hunt

Staff Liaison

Scot Lahrmer, Village Manager
Kathy Harcourt, Finance Administrator
Rick Kay, Treasurer

MINUTES

1. Finance Committee - June 23, 2021 minutes

TOPICS OF DISCUSSION

1. Fund Summary June 2021
2. Revenue Status June 2021
3. Appropriation Summary June 2021
4. Investment Listing by Maturity Date June 2021

ADJOURNMENT