

City of Saxman Finance Committee Meeting April 10, 2025 4:30 PM

AGENDA

Call to Order

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1. Land Acknowledgement

Background: Council provides land acknowledgement

Roll Call

Public Comments

FY20 Financials

2. March Cash Accounts

<u>Background:</u> Bret Raby from Teuscher Walpole, LLC provided the Cash Accounts for review and discussion.

3. March General Funds Financials

<u>Background:</u> Bret Raby from Teuscher Walpole, LLC provided the General Fund Financials for review and discussion.

4. March Water and Sewer Financials

<u>Background:</u> Bret Raby from Teuscher Walpole, LLC provided the Water and Sewer Financials for review and discussion.

5. March Seaport Financials

<u>Background:</u> Bret Raby from Teuscher Walpole, LLC provided the Seaport Financials for review and discussion.

Adjournment