



**City of Saxman
Finance Committee Meeting
October 10, 2024
4:30 PM**

AGENDA

Call to Order

Roll Call

Public Comments

FY23 Audit Results

1. FY23 Audit Letter to the Council

Background: Karen Tarver, CPA from Elgee Rehfeld will present the FY23 audit letter to the council.

2. FY23 Audited Financial Statements

Background: Karen Tarver, CPA from Elgee Rehfeld will present the FY23 audited financial statements for review and discussion.

FY25 Financials

3. September Cash Accounts

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

4. September General Fund Financials

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

5. September Water and Sewer Financials

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

6. September Seaport Financials

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

Council Comments

Adjournment