



**City of Saxman
Finance Committee Meeting
February 29, 2024
3:30 PM**

AGENDA

Call to Order

Roll Call

Public Comments

FY24 Financials

1. January General Fund Financials

Background

Mike Beach with Teuscher Walpole, LLC will present the General Fund Financials

2. January Cash Accounts

Background

Mike Beach with Teuscher Walpole, LLC will present the Cash Accounts

3. January Water and Sewer Financials

Background

Mike Beach with Teuscher Walpole, LLC will present the Water and Sewer Financials

4. January Seaport Financials

Background

Mike Beach with Teuscher Walpole, LLC will present the Seaport Financials

Adjournment