



VILLAGE OF WINNEBAGO

FINANCE COMMITTEE MEETING

AGENDA

Wednesday, June 14, 2023 at 5:30 PM

108 West Main Street and Virtually

To access meeting from any device: <https://global.gotomeeting.com/join/582766925>

Or by (Toll Free): 1 877 309 2073 | Access Code: 582-766-925

1. **CALL TO ORDER**
2. **PUBLIC COMMENT**
3. **DISCLOSURE OF ANY CONFLICT OF INTEREST**
4. **APPROVAL OF MINUTES**
 - a. Minutes from May 08, 2023
 - b. Budget
5. **DISCUSSION**
 - a. Aging Report
 - b. Bank Reconciliation Review - Month
 - c. Credit Card Review - Month
 - d. Grant Updates
 - e. Software Updates
6. **NEW BUSINESS**
7. **EXECUTIVE SESSION**
8. **NEXT MEETING DATE**
9. **ITEMS FOR BOARD AGENDA**
10. **ADJOURNMENT**

Posted: Monday, June 12, 2023 at 3:15 p.m. at 108 W. Main Street, Winnebago, IL
and online at www.villageofwinnebago.com Tel 815.335.2020 | Fax 815.415-8491

/s/ Kellie Symonds, Deputy Clerk