

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT

88 BROADWAY TAUNTON, MA 02780
Finance Committees meeting Agenda
Aug. 19, 2020 @8:30am
At SRPEDD Office in Taunton, MA
Via Zoom meeting

INFO ONLY

MOTION REQUEST

<u> X </u>	<u> — </u>	1. Call to order
<u> — </u>	<u> X </u>	2. Approval of minutes
<u> — </u>	<u> X </u>	3. Cash analysis
<u> — </u>	<u> X </u>	4. Treasurer's report
<u> — </u>	<u> X </u>	5. Warrant
<u> X </u>	<u> — </u>	6. Accounts payable
<u> X </u>	<u> — </u>	7. OPEB Trust Account Statement for June, 2020
<u> — </u>	<u> X </u>	8. FY'20 Year-End accrual general journal details
<u> — </u>	<u> X </u>	9. July, 2020 General Journal Details
		Other