

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT

88 BROADWAY TAUNTON, MA 02780

**Finance/Personnel Committee Meeting &
Annual Member Appreciation Dinner
Back Eddy Restaurant, Westport, MA
Aug. 18, 2021 at 5:30pm**

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 July, 2021 |
| <u> </u> | <u> X </u> | 8. FY'21 Year-End accrual general journal details |
| <u> </u> | <u> X </u> | 9. July, 2021 General Journal Details |
| | | 10. Adjourn to Appreciation Dinner |