

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT

88 BROADWAY TAUNTON, MA 02780
Finance Committee
June 15, 2022 at 8:30 am
At SRPEDD Office and remotely via Zoom

Agenda

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 April, 2022 |
| <u> </u> | <u> X </u> | 8. May, 2022 General Journal Details |
| | | 9. Adjourn |

