

**SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT**

**88 BROADWAY TAUNTON, MA 02780
Finance Cmte Meeting and Annual Appreciation Dinner
Aug. 17, 2022 at 5:30 pm
at Back Eddy, Westport, MA**

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. FY'22 Year-End accrual general journal details
<u> </u>	<u> X </u>	8. July, 2022 general journal details
<u> </u>	<u> X </u>	9. OPEB Trust Acct statements- May, June 2022
<u> </u>	<u> X </u>	10. FY'22 OPEB actuarial summary report
<u> </u>	<u> X </u>	11. FY'22 draft financial report