

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT
DISTRICT

88 BROADWAY TAUNTON, MA 02780

Finance/Personnel Committee Business Meeting & Annual Holiday Reception

December 20, 2023 at noon

At Stoneforge, Raynham, MA

Finance 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 Nov. 2023
<u> </u>	<u> X </u>	8. Nov. 2023 General Journal Details

Other

<u> X </u>	<u> </u>	FY'23 Single Audit Report & Governance Letter
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