

SOUTHEASTERN REGIONAL PLANNING AND ECONOMIC DEVELOPMENT DISTRICT

88 BROADWAY, TAUNTON, MA 02780

Finance Committee Meeting Agenda

May 20, 2026 @ 8:30 am

Hybrid: in-person at 88 Broadway, Taunton, or via Zoom at

<https://us02web.zoom.us/j/85725478461?pwd=taEbAacQkvpZiIMs0KjQBbd3RnioPA.1>

INFO ONLY MOTION REQUEST

- ✓ 1. Call to Order
- ✓ 2. Approval of Minutes of April 15, 2026 Meeting
- ✓ 3. Cash and Accounts Receivable Analyses
- ✓ 4. Treasurer's Report
- ✓ 5. Voucher Warrant (including credit card charges)
- ✓ 6. General Journal Details and Review (including ACH transactions)
- ✓ 7. Charles Schwab OPEB Statement Review
- ✓ 8. Adjournment

Next Meeting: Wednesday, June 17, 2026, 8:30 am

<https://us02web.zoom.us/j/85725478461?pwd=taEbAacQkvpZiIMs0KjQBbd3RnioPA.1>

Posted on May 13, 2026 at 2:00 PM.