

VILLAGE OF BENTLEYVILLE

FINANCE COMMITTEE AGENDA
Wednesday September 21, 2022
6:30 PM
Council Chambers

ATTENDEES

Ken Kvacek, Finance Committee Chairman
Ryan Rubin, Council Committee Member
Nickol Sell, Fiscal Officer

1. Review and approval of prior months minutes

2. Fiscal Officers Report
 - A. ACCOUNTS PAYABLE: Review and approve accounts payable for the month

 - B. FINANCIAL STATEMENTS: Review Financial Statements

 - C. INCOME EXPECTATIONS: Review YTD

3. Old Business
 - Update on fund transfer to higher interest rate
 - State Capital budget approval of \$100,000.00

4. New Business

5. Additional discussion items

Next meeting is scheduled for October 19, 2022 at 6:30pm at Village Hall