

FINANCE COMMITTEE AGENDA  
September 20, 2023 at 6:30 PM

**Roll Call**

**Minutes**

- August 16, 2023

**New Business**

- GAAP Conversion proposal (Julian & Grube)
- Impact Fee appropriations
- NSF fees
- Quarterly Investments review
- RITA delinquency
- Construction Administration/Inspection Services – Facilities Project
- 2024 Budget – 1<sup>st</sup> draft

**Monthly Variance Reports**

- Bank to book reconciliation & outstanding check register

	<b>Bank Balances 8/31/2023</b>
Fifth Third Securities	\$ 8,029,588.60
STAROhio	\$ 7,514,728.37
First Comm. General	\$ 3,205,574.48
First Comm. MC	\$ 3,238.24
<b>Total</b>	<b>\$ 18,753,129.69</b>
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Outstanding Checks	(\$78,884.38)
<b>BALANCE PER BANK</b>	<b>\$ 18,674,245.31</b>

- Year-to-date income tax collections by category (5-yr history)

YTD through August 2023

<b>Income Tax Category</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Withholding	1,939,087	1,620,533	1,415,948	1,198,476	1,225,929
Individual	876,600	821,004	872,099	907,381	836,262
Net Profit	416,169	211,803	231,604	158,505	255,024
<b>Total Tax Revenue</b>	<b>3,231,856</b>	<b>2,653,341</b>	<b>2,519,651</b>	<b>2,264,361</b>	<b>2,317,215</b>
<i>% change</i>	21.8%	5.31%	11.27%	-2.28%	

### Unfinished Business

- Credit Card policy

### Adjournment