



Empowering Businesses. Inspiring Growth.

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Bill Fioravanti, Chief Executive Officer • Kelly Reilly, Project Manager • Susan Katzoff, General Counsel • Russell E. Gaenzle, Bond Counsel • Dennis Brady, AV

Finance Committee Meeting August 09, 2022 • 5:30 pm

- Administrative Assistant Position
- QuickBooks Reporting Transition
- Review June and July Financial Reports
- Review June/July/August Payables
- Investments Summary

Dated: July 25, 2022

By: Bill Fioravanti, Chief Executive Officer