

# Finance Committee Meeting Agenda

St. Vrain and Left Hand Water Conservancy District

473 Main Street Conference Room

Longmont, CO 80501



**April 12, 2021 – 11:00- 12:00 p.m.**

- I. **Call to Order – *Treasurer M. Rademacher***
- II. **Approval of February Finance Committee Meeting Minutes – *Treasurer M. Rademacher***
- III. **Financial Reports – *Marie Terry***
  - A. **Review 1st Quarter 2021 Financial Reports**
    1. General Fund
    2. Enterprise Fund
  - B. **Review 1<sup>st</sup> Quarter 2021 Monthly Folders**
    1. Receipts, bills & copies of checks
    2. Bank reconciliation reports
- IV. **Savings Account Transition – *Sean Cronin***
- V. **Next Finance Committee Meeting**

2nd Quarter (2021) – Monday, July 12<sup>th</sup> – 11:00 AM – 12:00 PM