

Finance Committee Meeting Agenda

St. Vrain and Left Hand Water Conservancy District
1715 Iron Horse Drive, Suite 250, Longmont, CO



May 8, 2023 – 12:00 to 1:00 PM

- I. **Call to Order – *Treasurer M. Rademacher***

- II. **Approval of April 12, 2023 Finance Committee Meeting Minutes – *Treasurer Rademacher***

- III. **FY 2022 Audit Update**

- IV. **Financial Reports – *Bookkeeper Marie Terry***
 - A. **Review 1st Quarter 2023 Financial Reports**
 1. **General Fund**
 2. **Enterprise Fund**

 - B. **Review 1st Quarter 2023 Monthly Folders**
 1. **Receipts, bills & copies of checks**
 2. **Bank reconciliation reports**