

**FINANCE COMMITTEE AGENDA**

**July 20, 2010**

**7:30 PM**

1. Motion to approve Minutes of June 15, 2010 meeting (A-1 – A-3)
2. Motion to approve investments for June 2010 (B-1)
3. Motion to approve expenditures, salaries, and wages for June 2010 (C-1 – C-146)
4. Motion to approve the Clearing Fund activity, Deferred Revenue/Expenses activity, and Petty Cash disbursements for June 2010 (D-1 – D-2)
5. Motion to approve Training and Conference Expenditures – June 2010 (E-1 – E-3)
6. Statement of Conditions - Various Funds (F-1 – F-6)
7. Contingency Expense Reports (G-1 – G-2)
8. Other Matters
  - A. 2011 Budget (Discussion)
  - B. Second Quarter Review (H.B-1 – H.B-9)
  - C. H. A. Berkheimer, Inc. – 2009 Earned Income Tax Audit (For Information Only) (H.C-1 – H.C-12)
  - D. District Justices Audits – (For Information Only) (H.D-1 – H.D-3)