Colonial SWCD

Finance Committee Meeting

Electronic Meeting

Held via Zoom Platform

March 11, 2021 4:30 PM

Call to Order

Attendance and Declaration of Quorum

**Old Business**

1. Minutes from February 11, 2021

**New Business**

1. Financial Statements for February 2021
2. Balance Sheet
3. P&L (month), P&L (YTD) for all accounts
4. Reconciliations: Credit Card, LGIP OPS, LGIP EM, LGIP VEE
5. Statements for all accounts
6. Profit & Loss Budget vs. Actual
7. Review of inventory list
8. LGIP discussion
9. LGIP EM discussion
10. Evaluate District equipment

**Open Comments**

**Adjourn**

**Next meeting**