

CITY OF NEWTON
IN BOARD OF ALDERMEN
FINANCIAL AUDIT SUBCOMMITTEE AGENDA

MONDAY, FEBRUARY 9, 2009

6:30 PM
Room 222

ITEMS SCHEDULED FOR DISCUSSION:

- Follow up on W-2 and 1099 reporting
- Status of June 30, 2008 MUNIS receivable reconciliations for the completion of year-end audit
- Status of outstanding cash & mid-year investment reconciliations
- Status of FY09 monthly receivable reconciliations (discussion to assist avoiding FY08 issue & to comply with Sullivan & Rogers recommendation)
- Status of Treasurer Office staffing
- MUNIS training for Treasury & Comptroller staff
- (Time permitting) Discussion on Information Needed for Bond Sale

Respectfully Submitted,

Scott F. Lennon, Chairman