

**I. 2023 Quarterly Financial Statements**

- A. Cash and Balance Positions**
- B. Revenue and Expenses**
- C. Legal Expenses**
- D. Variance to Budget**
- E. Payroll Expenses**

**II. Unfinished Business**

- A. LSD Sewer Project - Possible Engrg Fee Expense: Approx. \$ 500,000**
- B. Capital Plan – Update/Revision & Town Council Approval**
- C. Cash Reserves for 2024**
- D. Monthly Executive Summary for Town Council**

**III. 2024 Budgeting Process**

**IV. Cender Continuing Involvement**

- A. Financial Data**
- B. Internal Controls**
- C. Accounts Payable**
- D. Financial Projection**

**V. New Business**