

# **TOWN OF DERRY, NEW HAMPSHIRE**

## **Fiscal Committee Meeting Agenda**

**February 6, 2024 (Tuesday)**

**4:30 PM**

**DMC, 3<sup>rd</sup> Floor Training Room**

Invitees: David Caron, Jim MacEachern, Mark Fleischer, Stacey Beliveau and Craig Corbett

### **Open meeting**

**Approval of Minutes** – December 19, 2023

### **Chief Financial Officer's Report–**

Overview of 12/31/23 Y-T-D Revenues and Expenditures

### **Town Treasurer's Report** – Allan Virr

- General Funds/Investment Update
- Investment rate indications

### **Trustees of Trust Funds Report** –

- Report on Trustees' meeting
- Review of Trust Fund performance as of 12/31/23
- Review of Capital Reserve Funds as of 12/31/23

**Other -**

**Adjournment**

**Suggested Next Meeting – April 2024**