**Otsego Now**

**IDA Audit and Finance Committee**

**January 11, 2018**

**Agenda**

1. Approval of Minutes of December 14, 2017 Meeting
2. Review of Profit and Loss Statement, Balance Sheet and Loan Portfolio
3. Review of Bills
4. Invoices for $5,000.00 from Mohawk Valley EDD and $5,000.00 invoice from Southern Tier East Regional Planning Development Board
5. Additional Utilities Bills/Tax Bill Sent to Hale Transportation; $3,568.81.
6. Invoice of $2,500 for Otsego-The Plains Post Closing Mortgage Fee of $2,500.
7. 2017 Audit – commenced.
8. Other