

# **Auditor / Treasurer / Finance Committee Update**

**A G E N D A f o r 1 0 : 3 0 A . M . , W E D N E S D A Y , J A N U A R Y 2 1 , 2 0 2 6**

1. Introductions
2. Public comment on any final-topic items listed on this agenda
3. Finance Committee (concurrent with meeting)
4. **Finance Committee – Fourth Quarter 2025**
  - Lewis County Investment Summary
  - Investment Detail Reports
  - Direct Investments Report
  - Investment Policy Update
  - Comments, other items or subjects deemed to be appropriately related to investment related subjects by anyone attending the meeting
5. **Treasurer's Office updates**
  - Budget
  - Investments
  - County revenues status update
  - Comments, other items or subjects deemed to be appropriately related to budget, investments and/or revenue
6. **Auditor's Office updates**
  - Budget
  - County expenditures status update
  - Financial Services department status update
  - Elections department status update
  - Licensing & Recording department status update
7. Announcements