

**YATES COUNTY CAPITAL RESOURCE CORPORATION  
1 KEUKA BUSINESS PARK  
PENN YAN, NY 14527**

**AUDIT/FINANCE COMMITTEE MEETING**

**Tuesday, October 4, 2016  
11:45 A.M.**

***AGENDA***

Estimated Time (15 Minutes)

1. Call to Order
2. New Business
  - a. Cash Management
3. Next Meeting
4. Adjournment