

VILLAGE OF PLEASANTVILLE
Finance Meeting
Minutes of Regular Session
February 8, 2018

Members of the Finance Committee present were:

Judy Boyer
Penny Marquart
Chad West
Jason Henderson

Jason Henderson called the meeting to order at 5:56 P.M.

Judy Boyer made motion to accept minutes of February 8, 2018. Second by Chad West.

Payment listing report reviewed. Chad West made motion to accept payment-listing report as is. Judy Boyer second it. Bank rec reviewed Chad West made motion to accept bank rec, as is Judy Boyer second it. All in favor.

Financials approved by all... Chad West made Motion to accept as is and Judy Boyer second it. All in favor.

2017 Police Fund -\$5000.00 out of general transferred to police. Adjustment done in 2018.

However, for 2017 police fund.

Penny Marquart is to research what stop payment cost is to void or reissue checks.

Penny Marquart is currently working on putting utilities in the correct accounts on the budget.

Penny Marquart to review grants in general –Where they should go and to see if they were listed as principal.

Jason Henderson ask Penny Marquart if she would like some homework. He advises we never received revenues for other services charged for 2017. Penny will review this.

We voted to sign the last page on documents for approval instead of the front.

Discussion about what accounts the payroll comes out of but nothing resolved. Held for next month.

Chad West made a motion to adjourn the meeting with a second from Judy Boyer.

The next Finance meeting will be March 8, 2018.

Penny Marquart
Chief Fiscal Officer

Jason Henderson
President

Cds/file