

VILLAGE OF PLEASANTVILLE
Finance Meeting
Minutes of Regular Session
June 14, 2018

Members of the Finance Committee present were:

Judy Boyer
Penny Marquart
Chad West
Jason Henderson
Cheryle Sparks- take notes

Jason Henderson called the meeting to order at 6:34 p.m.

Present at meeting were Jason Henderson, Chad West, Judy Boyer, Penny Marquart, and Cheryle Sparks.

Judy Boyer made a motion to accept the May 10, 2018 minutes. Chad West seconded it. All in favor.

Jason Henderson advises any monies moved beginning 06-14-2018 needs resolutions brought to finance for approval.

Jason Henderson ask Penny Marquart if she had the pool money separate. He advises to keep all receipts for back up.

Jason Henderson advises all money in line and report looks good.

Jason questioned revenue status. Dollars for license and permits. Penny to check on this.

Payment register detail report no longer needs printed for meeting unless finance asks for it.

Deflating bank error- bank ran check thru on 05/31/2018 instead of 06/01/2018. It as Gary's check.

Jason advises no checks issued until payday.

Bank reconciliation was ok.

The new truck purchased was discussed. The title is not here yet. Penny needs to check to see if the check went out. They discussed the truck motor. Penny to check for a general fund account similar to the 2011-800-520-0000.

Nature Works Grant- General fund \$14000.00 to transfer to. Move to Capital Outlay 800-590 account.

Richard Trout money- Budget Line Resolution for the Nature Works Grant \$15000.00 to be used for Pleasantville Park.

Jason Henderson advises 2019 Budget goal to be completed in the end of June.

Chad West made motion to adjourn at 7:07 p.m. Second by Judy Boyer. All in favor.