

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

Members of the Finance Committee present were:

Judy Boyer
Penny Marquart
Chad West
Jason Henderson - Absent

Chad West called the meeting to order at 6:00 P.M.

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

Bank Reconciliation off \$26.00 due to Ohio tax paid instead of school tax. Wrong figures were input. Correction done by next month.

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

Payment listings- Chad West questioned Gary vacation time and how it was paid.

Bill report was ok.

Resolution 03-08-18 0 to show break down of payroll discussed and held for council meeting.

Penny reported that Vinton County Bank charges \$33.00 for 6 months for stop payments.

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

The next Finance meeting will be April 12, 2018

Penny Marquart
Chief Fiscal Officer

Chad West
VP-Pro Tem

Cds/file