

VILLAGE OF PLEASANTVILLE
Finance Meeting
Minutes of Regular Session
MAY 10, 2018

Members of the Finance Committee present were:

Judy Boyer
Penny Marquart
Chad West

Chad West called the meeting to order at 6:30 p.m.

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

Judy Boyer to accept the April 12, and April 19, 2018 minutes made a motion.
Chad West signed off on minutes.

Appropriate status report – Jason Henderson and Penny Marquart went over previously to make adjustments to pay everyone for the year. Signatures obtained on appropriation status report.

Budget revised so it can be sent to county to get approval.

Cash receipt journal discussed. There were shut off fees, tax assessments and deposit payments. Signatures obtained.

March payment listing report needed signed . April payment listing needed signed . Chad West ask if we were done with Attorney Wentz. Penny Marquart advised last payment sent to him. Signatures obtained on both reports.

Bank Reconciliation report- Penny Marquart advised she deposited a payment but forgot to post it. She neglected to key to UAN. The adjustment has been made and will zero out next month.

Resolution 5-10-2018-2 read and discussed by Chad West.
Ordinance 5-10-2018-1 read and discussed by Chad West.

A motion made by Judy Boyer to adjourn meeting .Chad West seconded 6:46 P.M.

