

**VILLAGE OF PLEASANTVILLE**  
**Finance Meeting**  
**Minutes of Regular Session**  
***September 13, 2018***

Members of the Finance Committee present were:

Judy Boyer  
Penny Marquart  
Chad West  
Cheryle Sparks- take notes

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

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

Judy Boyer made a motion to accept the August 13, minutes. Chad West seconded it. All in favor.

Monthly Receipt Journal -ok per Chad West  
Bank Reconciliation- ok per Chad West  
Payment Listings Report-ok per Chad West  
Motion made to accept the financials as presented. Seconded by Judy Boyer. Roll Call was taken.  
Chad West- yes  
Judy Boyer-yes

Concession made approximately 750.00 profit.

Penny Marquart set up the Troup donation into general fund and ready to be used.

Three Ordinance's will be read at the Council Meeting.

09-13-18-01  
09-13-18-03  
09-13-18-04

Judy Boyer made motion to adjourn. Chad West second it. Motion carried.

Adjourned at 6:45

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Chad West

Penny Marquart

Cds