

**VILLAGE OF PLEASANTVILLE
FINANCE MEETING
MINUTES OF REGULAR SESSION
March 12, 2020**

Randy Asher, Chairman	Present
Judy Boyer, Councilwoman	Present
Chad West, Councilman	Present

Randy Asher called the Finance Meeting to order at 6:37 p.m. on Thursday March 12, 2020.

Roll Call was taken, all members present. In addition to the committee members Penny Marquart, Village Fiscal Office , Mayor Henderson ,and Cheryle Sparks ,Administrative Assistant.

Minutes:

Chad West made a motion to accept the January 2020 Regular Session and February 2020 Regular Finance Minutes. Judy Boyer second it.

Old Business:

Penny Marquart advised her goal this month is to get the aged non-cashed checks canceled and moved to the unclaimed funds account.

Chad West asked the Mayor if he was tracking electric bills, and has there been a change. Mayor Henderson advised he has been tracking but, only by year and not monthly. There has been a slight change.

New Business:

Finances were reviewed by the committee and there were no issues.
Chad West made motion to accept all the reports and Judy Boyer second it.

Chad West-Yes
Randy Asher-Yes
Judy Boyer-Yes
Motion Carried.

Mayor Henderson reported that the audit went rather well. The auditors are still working on the final report. This was the fiscal officer's first audit and there is a few mistakes on how things are posted and what account they go in. The auditor's felt she really did a good job.

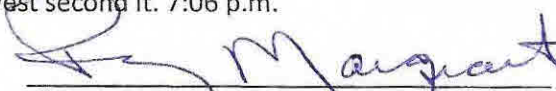
Mayor Henderson advised finance they will see a new, more detailed report next month on the payment account postings for them to monitor monthly.

Mayor Henderson's check was approved and signed.

Judy Boyer made motion to adjourn. Chad West second it. 7:06 p.m.



Randy Asher



Penny Marquart, Fiscal Officer