

**FINANCE COMMITTEE MINUTES  
VILLAGE OF DEERFIELD**

**FOR A MEETING OF THE FINANCE COMMITTEE OF THE VILLAGE OF DEERFIELD HELD AT THE  
DEERFIELD VILLAGE HALL, 4 N. MAIN STREET, DEERFIELD, WISCONSIN ON  
MONDAY, JULY 26, 2010 AT 6:45 P.M.**

**CALL TO ORDER – NOTING OF ROLL BY CLERK**

The meeting was called to order by President Kiefer at 6:45 PM. Roll call: Tebon, Smith and Kiefer. Also present: Greg Frutiger, Leo Halpin and David Dinkel.

**CONSENT AGENDA**

Motion by Tebon, second by Smith to approve the July 26, 2010 agenda as presented. All ayes, motion carried.

**A. APPROVAL OF MINUTES FROM JULY 12, 2010**

Motion by Tebon, second by Smith to approve the July 12, 2010 minutes as presented. All ayes, motion carried.

**B. APPROVAL OF VOUCHERS**

Motion by Tebon, second by Smith to approve and recommend to the Village Board payment of check #44215 to #44259 totaling \$63,424.48. All ayes, motion carried.

**PUBLIC APPEARANCES – None**

**PUBLIC COMMENTS - None**

**UNFINISHED BUSINESS, REVIEW & ACTION THERE ON - NONE**

**NEW BUSINESS**

**A. RESOLUTIONS - NONE**

**B. LICENSES & PERMITS – NONE**

**REVIEW & ACTION:**

**1. NONE**

**COMMUNICATIONS – None**

**STAFF REPORTS**

**A. TREASURER’S REPORT**

McCredie presented the Treasurer’s report to the Committee for June 2010. June’s beginning balance for checking was \$5,912.50, deposits totaled \$348,662.44, checks totaled \$242,418.54, withholding payments and other deductions totaled \$95,268.88 leaving an ending June balance in the checking account of \$16,887.52. June’s ending balance in the Money Market was \$266,539.42 and the SIP’s was \$1,533,963.19, resulting in a total fund balance of \$1,817,390.13 for June 2010.

**ADJOURN**

Motion by Smith, second by Tebon to adjourn at 6:50 PM. All ayes, motion carried.

/S/ Elizabeth McCredie  
Village Clerk/Treasurer