

**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, NOVEMBER 24, 2014 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order at 6:45 pm by President Frutiger. Roll call: Tebon, Schreiber and Frutiger present. Also present: Trustees Wilkinson and Hasz.

CONSENT AGENDA

Motion by Tebon, second by Schreiber to approve the agenda from November 24, 2014 with the date for the approval of minutes being changed to October 27, 2014. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM ~~NOVEMBER 10~~ OCTOBER 27, 2014

Motion by Tebon, second by Schreiber to approve the minutes from October 27, 2014 as written. All ayes, Frutiger abstained, motion carried.

B. APPROVAL OF VOUCHERS

The committee reviewed the list of voucher submitted for payment.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board payment of check #49241 to #49280 totaling \$34,303.44. All ayes, motion carried.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

UNFINISHED BUSINESS, REVIEW & ACTION THERE ON

NEW BUSINESS

A. RESOLUTIONS

B. LICENSES & PERMITS

C. REVIEW & ACTION:

COMMUNICATIONS

STAFF REPORTS

A. TREASURER'S REPORT FOR OCTOBER 2014

McCredie presented the Treasurer report for October 2014 to the Committee. The beginning balance in the checking account was \$24,306.05 deposits totaled \$216,889.20, checks totaled \$176,989.27 and the other expenses for the month totaled \$46,415.30 leaving an ending balance of \$17,790.68. The ending balance in the Money Market account was \$888,638.85 and the SIP's was \$1,669,950.43, resulting in a total fund balance at the end of October 2014 of \$2,576,379.96.

Motion by Tebon, second by Frutiger to approve the October 2014 Treasurer's report as presented. All ayes, motion carried

ADJOURN

Motion by Tebon, second by Schreiber to adjourn at 6:55 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Administrator/Clerk/Treasurer