

FINANCE COMMITTEE  
February 7, 2022



At 6:07 PM, the Asheville Council Finance Committee, consisting of David Rainey, Matt Scholl, and Nelson Embrey met with Fiscal Officer, April Grube, to review the village books for the 4<sup>th</sup> Quarter of 2021. David Rainey moved, seconded by Nelson Embrey, to approve the November 15, 2021 minutes as presented. All votes were yea.

The primary bank statements for October, November, and December 2021 were reviewed and ending balances were verified for each month. A random selection of receipts and checks were pulled and verified against the revenue and appropriation ledgers. Sample test was as follows:

October Receipt#	Date	Amount	October Check#	Date	Amount	Payable To
1463-2021	10/7/2021	\$205.00	7259	10/7/2021	\$1455.00	Bonded Chemicals
1491-2021	10/12/2021	\$2293.45	7268	10/20/2021	\$151.40	MASI
1522-2021	10/18/2021	\$1020.61	7277	10/4/2021	\$1700.10	Buckeye State Pipe & Supply
<b>November Receipt#</b>			<b>November Check#</b>			
1594-2021	10/29/2021	\$100.00	7322	11/9/2021	\$1341.83	Time Warner Cable
1618-2021	11/5/2021	\$2310.02	7327	11/9/2021	\$815.00	Pace Analytical
1655-2021	11/15/2021	\$2080.74	7334	11/9/2021	\$626.85	MASI
<b>December Receipt#</b>			<b>December Check#</b>			
1785-2021	12/22/2021	\$212.63	7376	12/7/2021	\$37.95	Galls
1731-2021	12/3/2021	\$70.00	7390	12/7/2021	\$32,636.05	Local Waste Services
1743-2021	12/3/2021	\$1444.94	7413	12/23/2021	\$49,100.00	Digger McCray

David Rainey moved, seconded by Matt Scholl, to adjourn. All votes were yea and meeting adjourned at 6:20 PM.

ACCEPTED AND ATTESTED

  
 Nelson R. Embrey, Chairperson  
  
 April Grube, Clerk