

FINANCE COMMITTEE

July 11, 2022

At 5:59 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 1<sup>st</sup> Quarter of 2022. David Rainey moved, seconded by Matt Scholl, to approve the February 7, 2022 minutes as presented. All votes were yea.

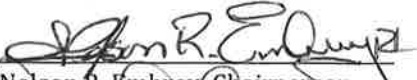
The primary bank statements for January, February, and March 2022 were reviewed and ending balances were verified for each month. A random selection of receipts and checks were pulled and verified against the revenue and appropriation ledgers. Sample test was as follows:

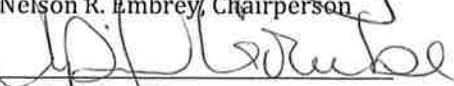
January Receipt#	Date	Amount	January Check#	Date	Amount	Payable To
9-2022	1/5/2022	\$328.97	7446	1/4/2022	\$401.20	Sprint
13-2022	1/5/2022	\$756.32	7465	1/13/2022	\$33,082.80	Local Waste
27-2022	1/7/2022	\$4096.80	7466	1/13/2022	\$502.28	Staples
<b>February Receipt#</b>			<b>February Check#</b>			
170-2022	2/7/2022	\$1038.27	7515	2/7/2022	\$256.32	Staples
182-2022	2/9/2022	\$1498.40	7526	2/7/2022	\$398.44	Galls
221-2022	2/14/2022	\$23,635.94	7544	2/16/2022	\$6718.14	Baker & Associates
<b>March Receipt#</b>			<b>March Check#</b>			
303-2022	3/1/2022	\$113.00	7560	3/2/2022	\$5709.05	Aqua Science
337-2022	3/7/2022	\$150.00	7572	3/9/2022	\$87.70	Your Lawn Inc.
392-2022	3/15/2022	\$811.09	7582	3/9/2022	\$655.00	PACE

Chief George advised the committee that another officer resigned and asked that the pay scale for the Police Department be revised.

Nelson Embrey moved, seconded by David Rainey, to adjourn. All votes were yea and meeting adjourned at 6:15 PM.

ACCEPTED AND ATTESTED

  
 Nelson R. Embrey, Chairperson

  
 April Grube, Clerk