

FINANCE COMMITTEE
MINUTES
July 15, 2013

Meeting called to order at 6:45 P.M.

Jim Hartley absent.

Motion made, seconded and approved unanimously to approve the minutes of May 22, 2013 and June 17, 2013.

Motion made, seconded and approved unanimously to approve a Reserve Fund transfer in the amount of \$5,205 to account 01-163-5301-000.

Motion made, seconded and approved unanimously to approve a Reserve Fund transfer in the amount of \$2,857.61 to account 01-151-5304-000.

Motion made, seconded and approved unanimously to approve a Reserve Fund transfer in the amount of \$86.92 to account 01-291-5422-000.

Motion made, seconded and approved unanimously to approve a Reserve Fund transfer in the amount of \$4,158.25 to account 01-196-5342-000.

Motion made, seconded and approved unanimously to approve a Reserve Fund transfer in the amount of \$8,968.43 to account 01-912-5300-000.

Motion made, seconded and approved unanimously to approve a Reserve Fund transfer in the amount of \$48,804.62 to accounts 01-225-51XX-000.

Motion made, seconded and approved unanimously to adjourn at 7:50 PM.

Respectfully submitted,

Robert Glesmann, Clerk