MINUTES

Sheffield Village **Finance** Meeting Monday, July 22, 2024, at 6:30PM

Meeting was called to order by Finance committee chair Robert Yarber at 6:30 pm

ROLL CALL: Yarber, Bliss Absent: Forror

PLEDGE TO THE FLAG

<u>Minutes</u> Finance Committee meeting 06/24/2024

6-24-24 Finance Meeting Minutes

The Finance committee was unable to open the pdf of the minutes. They will receive them again at the September meeting and will approve them at that meeting.

MTDYTDRevenueReport June 2024.pdf

MTDYTDCurrentExpenseReportJune 2024.pdf

YTDFundReportJune 2024

Administrative

Legislation:

Fiscal Officer's Report:

The general fund is tracking to be well above the budgeted amounts. Compared to June 2023, the general fund is 67% higher at the end of June 2024. Income tax collections are \$899,510 above the June 2023 amounts. If there are any reports or specific information you would like to be provided with, please feel free to contact me and I will start creating reports for the Finance meetings.

Mayor's Report:

Council Questions -

Next Finance Meeting With Council being on break for the month of August, the next Finance

meeting will be scheduled for September 23, 2024 at 6:30 pm.

Motion to adjourn – Yarber 2^{nd} – Bliss Motion carried 2-0

Approved _____

Karen Shawver, Fiscal Officer

Bob Markovich, Mayor