

INCORPORATED VILLAGE OF MUTTONTOWN
MEETING OF THE BOARD OF TRUSTEES
REGULAR MONTHLY MEETING
August 9, 2023
AGENDA

Call to Order

Pledge of Allegiance

Department Reports

Police Department – Trustee Economou
Treasurer’s Report – Acting Clerk Joe Russo
Bank Reconciliation Data

	Balance as of	Balance as of
Account	June 30 2023	July 31 2023
General Checking Valley	\$18,539.08	\$18,618.52
General Checking Flushing	\$421,493.73	\$524,718.04
Online Tax P Flushing	\$419,538.41	\$409,069.97
Trust & Agency Flushing	\$665,984.16	\$667,824.92
Parkland Flushing	\$581,882.24	\$583,490.54
Online Bldg Flushing	\$1,879.09	\$9,703.59
Capital Fund Flushing	\$520,404.17	\$521,842.55
Money Market Flushing	\$1,134,884.79	\$1,138,021.57
Public Safety Flushing	\$0.00	\$0.00
Natural Dis Flushing	\$155,634.14	\$156,064.31
Road Fund Flushing	\$103,557.46	\$103,843.69
Tree Fund Flushing	\$105,704.23	\$105,996.39
Tax Deposit Flushing	\$455,177.10	\$540,643.19
Tax Interest Flushing	\$5,473,396.63	\$4,837,714.16
Total All Accounts	\$10,058,075.23	\$9,617,551.44

New Business

Resolution 23-106 – Waive of the reading of the prior meetings minutes

Resolution 23-107 – Approve July 12, 2023 regular meeting minutes

Resolution 23-108 – Approve warrants which have been audited by a majority of the Board of Trustees and are hereby offered for approval by the Board of Trustees and authorize the Clerk/Treasurer to process said payments

Resolution 23-109 – Approve update to warrant total approved in resolution 23- 103 to reduce the warrant total by \$4081.31 for a new total of \$1,354,669.45

Public Input

Executive Session

Motion to Adjourn