

**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

	<b>Balance as of</b>	<b>Balance as of</b>
<b>Account</b>	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
<b>Total All Accounts</b>	<b>\$10,058,075.23</b>	<b>\$9,617,551.44</b>

**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

**Resolution 23-110** – Approve the proposal from Rynkar Vail & Barrett dated August 9, 2023 for services related to the annual Justice Court financial audit

**Public Input**

**Executive Session**

**Motion to Adjourn**