

August 11, 2014

Due to lack of Quorum for the August 11, 2014 meeting, meeting was cancelled. Notice was posted by sign on the Village Office building doors and on the Corfu website. (See below)

NOTE: Copy from Website 8-11-14

NOTICE

The Village Board Meeting for August 11, 2014 is cancelled. We apologize for any inconvenience. The Next meeting will be August 25, 2014.

Mon 8/11/2014 2:03 PM
 Matt Steinberg <Matt@quackenstein.com>

Hi Matt,

Could please put up a notice on the Village website stating that the Village Board Meeting for August 11, 2014 is cancelled. Sorry for any inconvenience. Next meeting will be August 25, 2014.

Thank you for your help, Matt.

Denise Beal

Village of Corfu
 585-599-3327 x2
www.corfuny.com

Due to the meeting being the monthly bill pay meeting, Approval forms were made up for the following motions in order not to delay payments to vendors. Trustees reviewed invoices and treasurer report in the Village Office and signed approval forms and Abstracts for payments.

Motion #1: To approve transfer of \$16,102.63 from Sewer Project Money Market Account to checking account for coverage of Sewer Project expense balance shown on 8/11/14 Treasurer Report. (See approval form attached.)

Motion #2: To pay general, sewer and capital project bills and approve Treasurer's Report shown below. (See Approval form attached.)

	<u>Date</u>	Gen. Fund Ckg	Sew.Fund Ckg	Cap. Proj Fund	True Gen Bal
Ckg Bal. on hand	07/14/14	157,094.01	(17,143.83)	(11,791.25)	
Transfer 7/23/14				11,791.25	
Aud.Adj.Sewer Relevy		(13,119.56)	13,119.56		
Receipts to	08/11/14	48,589.71	10,217.77		
Balance	08/11/14	192,564.16	6,193.50	0.00	
Disbursements to	08/11/14	(13,673.39)	(4,656.49)	(4,980.00)	
Payroll & Taxes to	08/11/14	(19,221.47)	(922.34)	(121.11)	
Subtotal	08/11/14	159,669.30	614.67	(5,101.11)	
Payables	08/11/14	(8,881.29)	(4,752.22)	(11,001.52)	
Ckg Total	08/11/14	150,788.01	(4,137.55)	(16,102.63)	130,547.83
Money Market		General Fund	Capital Reserve	Sew. Repair Res	Total Savings
SavingsTotal	06/30/14	178,248.43	247,400.27	35,811.67	461,460.37
Interest Credit	07/31/14	12.11	16.81	2.43	31.35
Balance	OK	178,260.54	247,417.08	35,814.10	461,491.72

Capital Project Money Market Account

Beg, Balance	6/30/2014	212,592.97
Transfer 7/14 bills	7/23/2014	-11,791.25
Dep-T of P reimb.	7/29/2014	<u>501,816.99</u>
	subtotal	702,618.71
Interest pymt	7/31/2014	<u>17.51</u>
		702,636.22

Vouchers: #216723 thru 216762

General Fund - Total Am't = \$ 41,776.15
Sewer Fund - Total Am't = \$ 10,331.05
Capital Project Fund - Total Am't = \$ 16,102.63

Respectfully Submitted

Sandra Thomas
Clerk Treasurer