



July 9<sup>th</sup>, 2013

Meeting called to order on 4<sup>th</sup> Day of June, 2013 at: 7:30 pm

In Attendance:	Gregg Johnson	A	Hunter Goldsby	A
	Ed Pryce	P	Tim Moore	P
	Casey Doggett	P		

Guests present at the meeting: Jentry Cain

### REGULAR BOARD MEETING

Jentry Cain addressed the board and inquired about regulations regarding burning the shed on her property and thought perhaps the Ansley Fire Department could use it as a training burn. Casey Doggett suggested she contact the Ansley Fire Department directly. She also asked about the possibility of setting up a fire pit in her back yard. The Village has no ordinance against a pit and as long as she has a hose nearby the board saw no problem with her having one.

No official roll call taken, the Chairman and the Vice-Chair were both absent, Casey Doggett made a motion to reschedule the meeting to June 11<sup>th</sup> at 7:00 P.M. and table all business until then, with the exception of the claims submitted for payment. Ed Pryce seconded the motion. Voting Aye: Tim Moore, Casey Doggett and Ed Pryce. Voting Nay: None - MOTION CARRIED

Clerk/Treasurer read the Treasurer's Report. Casey Doggett made a motion to accept the Treasurers Report as read, Tim Moore seconded the motion. Voting Aye: Ed Pryce, Tim Moore and Casey Doggett. Voting Nay: None - MOTION CARRIED.

**ADJOURN:** A motion to adjourn was made by Casey Doggett and seconded by Tim Moore. Voting Aye: Tim Moore, Casey Doggett and Ed Pryce. Voting Nay: None - MOTION CARRIED

**Adjourned at: 7:38 P.M.**

APPROVED

  
Gregg Johnson, Chairman

  
Hunter Goldsby, Vice- Chairperson

  
Jody Dennis, Clerk/Treasurer

Minutes submitted for approval by: Clerk on July 9<sup>th</sup>, 2013

# Village of Berwyn

## Treasurer's Financial Report

### 04-Jun-13

NE STATE BANK TOTAL:	\$64,203.01	54,723.09
General Fund	TOTAL DEPOSITS - GF	0.00
	TOTAL EXPENDITURES - GF	(2,539.83)
	SUBTOTAL GENERAL FUND	52,183.26
Street Fund	Village Street Bond Fund #8706	9,479.92
	TOTAL DEPOSITS - SF	0.00
	TOTAL EXPENDITURES - SF	0.00
	SUBTOTAL STREET FUND	9,479.92
<b>TOTAL NEBRASKA STATE BANK</b>		<b>61,663.18</b>
Great Western Bank - Equipment Fund		1,078.56
	TOTAL DEPOSITS - EF	0.00
	TOTAL EXPENDITURES - EF	0.00
	SUBTOTAL EQUIPMENT FUND	1,078.56
Custer Federal/Rehab Account		16,736.53
	TOTAL DEPOSITS - RF	0.00
	TOTAL EXPENDITURES - RF	0.00
	SUBTOTAL REHAB FUND	16,736.53
Custer Federal/Tourism Account		401.09
	TOTAL DEPOSITS - TF	0.00
	TOTAL EXPENDITURES - TF	(80.00)
	SUBTOTAL TOURISM ACCT	321.09
<b>TOTAL ALL ACCOUNTS</b>		<b>79,799.36</b>

TRANSACTIONS from Nebraska State Bank - General Fund			
Check #	Vendor	Description	Amount
3184	CPPD	Electricity	302.08
3185	Custer Transfer Station	Transfer Fees	114.00
3186	J&J Accounting	\$60/April	60.00
3187	Jody Dennis	Clerk/Treasurer	275.00
3188	PrestoX	Pest Control	46.82
3189	S&L Sanitary	Waste Management	158.64
3190	Jody Dennis	Exp Report #1305	67.82
3191	Jl Special Risks Ins Co	Clerk's Bond	100.00
3192	Trotter's Service	Bulk Fuel	1,034.18
3193	Anthony Dennis	Mowing - 3 @ 60 + 2 @ 45	290.00
EFT	SourceGas	Gas Service	91.29
Total Expenditures for June 4th, 2013			2,539.83

DEPOSITS to Nebraska State Bank - General Fund	
Total Deposits for June 4th, 2013	
0.00	

<b>DEPOSITS to STREET BOND - #8706</b>	
Total Transactions for June 4th, 2013	0.00

<b>TRANSACTIONS from STREET BOND - #8706</b>	
Total Transactions for June 4th, 2013	0.00

<b>DEPOSITS to Great Western Money Market Account</b>	
Total Deposits for June 4th, 2013	0.00

<b>TRANSACTIONS from Great Western Money Market Account</b>	
Total Transactions for June 4th, 2013	0.00

<b>DEPOSITS to Custer Federal Tourism Account</b>	
Total Deposits for June 4th, 2013	0.00

<b>TRANSACTIONS from Tourism Account</b>	
06/04/2013 Check #1024	80.00
Junk Jaunt Ad	80.00
Total Transactions for June 4th, 2013	80.00

<b>DEPOSITS to Custer Federal Rehab Account</b>	
Total Deposits for June 4th, 2013	0.00

<b>TRANSACTIONS from Custer Federal Rehab Account</b>	
Total Transactions for June 4th, 2013	0.00

