

Town Board Meeting Minutes
Monday, March 6, 2017 at the Rockland Town Hall
Called to order by Chairman Cashman at 6:35 p.m.
Adjourned at 7:06 p.m.

The Clerk, Treasurer, and all Board members were present along with Julie Koenig and Matt Meeuwsen. Chairman Cashman presented the agenda and Clerk Charette confirmed that the meeting had been properly noticed.

The Treasurer keeps her financial records based on the tax year (a sort of modified accrual basis) while the Clerk keeps her financial records on the calendar year (cash basis). After reviewing the Clerk's reconciliation packet and the Treasurer's reconciliation packet, the Board found that both the Clerk and Treasurer's books reconcile to each other and also reconcile to the year-end bank statements which were provided.

The Board recommended that the following changes be made to the account reconciliation/liabilities page of the draft annual report:

1) Correct the segregated funds balance to reflect the correct amount; and 2) split the capital improvements fund to delineate the bridge fund balance from the capital improvement contingency fund balance.

M/M by Chairman Cashman to approve the Clerk and Treasurer Financial records as presented; seconded by Supervisor Van Vonderen. Motion carried.

M/M by Chairman Cashman to adjourn the meeting at 7:06 p.m.; seconded by Supervisor Lasee. Motion carried.

All minutes have been taken truthfully and honestly and to the best of my knowledge and ability.

Jann Charette
Town Clerk

Minutes approved as written / with corrections (**strike one**) by the Town Board on Monday, March 20, 2017.

Dennis J. Cashman
Town Chairman