

C P A

VILLAGE OF TANNERSVILLE
BOARD OF TRUSTEES

RESOLUTION # 22 OF 2004

AUTHORIZING THE MAYOR OF THE VILLAGE OF TANNERSVILLE TO ENTER
CONTRACT WITH DONNA BATES CPA.

WHEREAS, Donna Bates is a Certified Public Accountant; and

WHEREAS, Donna Bates, CPA will compile from the information the Village of Tannersville has provided, the Annual Report of the Village, and the related statements for revenues, expenditures, and changes in the fund balance in the prescribed form of the State of New York;

WHEREAS, Donna Bates, CPA will not audit or review such financial statements;

WHEREAS, if for any reason Donna Bates, CPA is unable to complete the compilation of the Village of Tannersville's Annual Report, she will not issue a report of such statements as a result of this engagement;

WHEREAS, with regards to the Village of Tannersville Justice Court Records, Donna Bates CPA will inspect the monthly bank reconciliation, examine the quarterly reports to NYS for court fees, and any other procedures requested by the Village of Tannersville Board of Trustees;

WHEREAS, with regards to the Village of Tannersville Clerk, Donna Bates, CPA will answer any questions that arise during the month, assist the Village Clerk with monthly journal entries, bank reconciliations, and preparation of monthly trial balances and general ledger reports.

WHEREAS, this engagement cannot be relied upon to disclose errors, irregularities, or illegal acts, including fraud, defalcations that may exist, however Donna Bates, CPA will inform the Village of Tannersville of any material errors that may come to her attention and any irregularities or illegal acts that come to her attention unless they are clearly inconsequential;

WHEREAS, the fees for the services provided by Donna Bates CPA will be \$1,800 for the preparation of the annual report, and \$40 per hour, billed monthly for assistance to the Village Clerk and Justice Department;

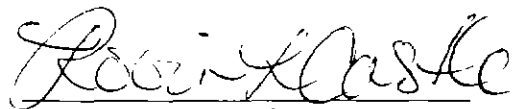
NOW THEREFORE BE IT RESOLVED, that Glenn Weyant, Mayor of the Village of Tannersville is hereby authorized by the Village of Tannersville Board of Trustees to enter into contract with Donna Bates CPA for her accounting services to the Village of Tannersville;

Put to vote by the Village Board of Trustees of the Village of Tannersville on ~~March 11,~~ ^{June 10th 2004} 2004 as follows:

Ayes: Weyant, Morra, Legg Nays: Abstentions:

I, the undersigned Clerk of the Village of Tannersville, hereby certify that the above is a resolution duly adopted by the Village Board of Trustees on June 10, 2004.

In Testimony Whereof, I have hereunto set my hand and affixed the official seal of the Village of Tannersville, County of Greene, this 10th day of June, 2004.


Clerk