



Little Falls Township

Board of Audit

February 15, 2022 6:00pm

Year ending December 31, 2021

1. Chairman Parins called the meeting to order at 6pm.
Present: Charles Parins, John Theis, George Sandy III, Bonnie Bieniek, Joann Sowada
2. The meeting began with the Pledge of Allegiance.
3. **Approval of Agenda:**
John Theis made a motion to approve the agenda. George Sandy III seconded the motion. The motion carried.
4. **Audit:**
Township Supervisors verified clerk and treasurer books match.

Receipts: \$ 582,315.51

Disbursements: \$367,004.65

Township Supervisors verify claims and receipts. A sampling of those documents will be checked at this time.

Receipt Number	Verified by
3/7/21 --#462548-- \$2916.98	Charles Parins & John Theis
7/27/21--#462559 ---\$91,320.09	Charles Parins & John Theis
Claim Number	Verified by
5/21—#21078--\$70.00	Charles Parins & George Sandy
7/21 --#21127--\$495.81	Charles Parins & George Sandy
9/21 -- #21166--\$6,527.50	Charles Parins & George Sandy

5. Cash Basis Accounting Report and Statement of Indebtedness reports were also reviewed. Statements of Disbursements and Receipts and other budget reports were reviewed and following levy recommendations for the Annual Board Meeting will be made: **The Board agreed to not change the Levy from last year.**

Fund	Levy Amount
General	75,000
Road & Bridge	125,000
Fire Fund	50,000
Capital Investment	150,000
Total Levy	400,000

5. **Calendar -setup for the next year:**
a. 4/4/2022, 5/2/2022, 6/6/2022, 7/11/2022, 8/1/2022, 9/12/2022, 10/3/2022, 11/7/2022, 12/5/2022, 1/9/2023, 2/6/2023, 3/6/2023, 3/14/2023 – Annual Meeting
6. **Adjournment:**
George Sandy III made a motion to adjourn the Board of Audit at 7:45pm and continue with the Special Board Meeting. John Theis seconded the motion. The motion carried.

Charles L. Parins, Supervisor- Board Chair

John Theis, Supervisor- Vice Chair

George Sandy III, Supervisor

Joann Sowada, Treasurer

Bonnie L. Bieniek, Clerk