



# Little Falls Township

## Board of Audit

February 22, 2021 6:30pm  
Year ending December 31, 2020

1. Call the meeting to order:
2. The Pledge of Allegiance.
3. **Approval of Agenda:**
4. **Audit:**  
Township Supervisors verified clerk and treasurer books match.

Receipts: \$

Disbursements: \$

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

Receipt Number	Verified by
Claim Number	Verified by

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:

Fund	Levy Amount
General	
Road & Bridge	
Fire Fund	
Capital Investment	
Total Levy	

5. Calendar -setup for the next year:
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6. Adjournment:

Continues with Special Board Meeting.

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Charles L. Parins, Supervisor- Board Chair

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John Theis, Supervisor- Vice Chair

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George Sandy III, Supervisor

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Joann Sowada, Treasurer

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Bonnie L. Bieniek, Clerk