



Little Falls Township

Board of Audit

February 11, 2019 6:30 pm
Year ending December 31, 2018

Audit:

Township Supervisors verified clerk and treasurer books match.

Receipts: \$679,240.76

Disbursements: \$601,738.57

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

Receipt Number	Verified by
685652	C Parins <i>[Signature]</i>
685695	J Theis <i>[Signature]</i>
Claim Number	Verified by
18064/9553	G Sandy III <i>[Signature]</i>
18189/9679	J Theis <i>[Signature]</i>
18223/9713	C Parins <i>[Signature]</i>

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	\$80,000
Road & Bridge	\$125,000
Fire Fund	\$20,000
Capital Investment	\$165,000
Total Levy	\$390,000.00

Adjournment:

John Theis made a motion to adjourn at 8:30pm. George Sandy III seconded the motion. Motion carried.

[Signature]
Charles L. Parins, Supervisor- Board Chair

[Signature]
John Theis, Supervisor- Vice Chair

[Signature]
George Sandy III, Supervisor

[Signature]
Joann Sowada, Treasurer

[Signature]
Bonnie L. Bieniek, Clerk