



Little Falls Township

Board of Audit

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

1. Chairman Parins called the meeting to order at 6:31pm.
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. Motion carried.
4. **Audit:**
Township Supervisors verified clerk and treasurer books matched by reading each deposit and disbursement with comparison.

Receipts: \$719,714.94

Disbursements: \$525,734.17

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

Receipt Number	Verified by
685745	G Sandy, J Theis
835906	G Sandy, J Theis
Check Number	Verified by
10156	G Sandy, J Theis
10274	G Sandy, J Theis
10309	G Sandy, J Theis

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	75,000
Road & Bridge	125,000
Fire Fund	50,000
Capital Investment	150,000
Total Levy	400,000.00

George Sandy III made a motion to present this Levy to the residents of LF TWP at the Annual Meeting for their approval. John Theis seconded the motion. Motion carried.

5. Calendar -setup for the next year 2021- 2022:

a. April 5, 2021	f. September 13, 2021	k. February 7, 2022
b. May 3, 2021	g. October 4, 2021	l. March 7, 2022
c. June 7, 2021	h. November 1, 2021	
d. July 12, 2021	i. December 6, 2021	
e. August 2, 2021	j. January 3, 2022	

6. Adjournment:

George Sandy III made a motion to adjourn the Board of Audit at 8:44pm. John Theis seconded the motion. Motion carried.

Charles L. Parins, Supervisor- Board Chair

John Theis, Supervisor- Vice Chair

George Sandy III, Supervisor

Joann Sowada, Treasurer

Bonnie L. Bieniek, Clerk