

February 1, 2016

Township Audit Meeting

The meeting was called to order by Andy Anderson at 8:55 pm.

Present were Andy Anderson, Steven Russell, Jerome Haggemiller, Michelle Potts and Tom Blank.

The Board audited the books of the Clerk and the books of the Treasurer and found the books to be in balance. A balance of \$476,214.39 in total cash, broken down as follows:

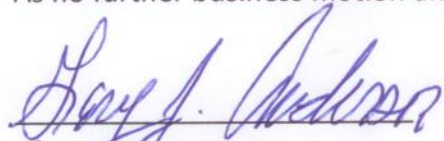
|                      |               |
|----------------------|---------------|
| Checking Account     | \$ 7,055.29   |
| Money Market Account | \$ 469,159.10 |
| <hr/>                |               |
|                      | \$ 476,214.39 |

Fund Balances


|               |               |
|---------------|---------------|
| General Fund  | \$ 116,691.94 |
| Fire Fund     | \$ 85,300.56  |
| Gopher Fund   | \$ 1,769.60   |
| Chloride Fund | \$ 3,160.88   |
| Road Fund     | \$ 269,291.41 |
| <hr/>         |               |
|               | \$ 476,214.39 |

Motion by Jerome and seconded by Andy to accept the books, motion passed 3-0

As no further business motion and second by Andy and Steve to adjourn, motion carried 3-0.

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Witness

Signed   

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Miltona Township Clerk

