

February 2, 2015

Township Audit Meeting

The meeting was called to order by Gary Anderson at 9:00 pm.

Present were Gary Anderson, Steven Russell, Jerome Haggemiller, Rick Mittag and Tom Blank.

The Board audited the books of the Clerk and the books of the Treasurers and found the books to be in balance. A balance of \$ 391,660.82 in total cash, broken down as follows.

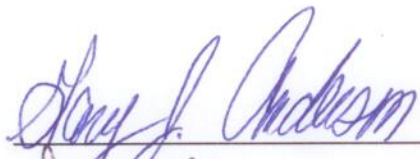
Checking account	\$ 261,055.37
Money Market	\$ 130,605.45
Certificate Deposit	\$ 0.00
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	\$ 391,660.82

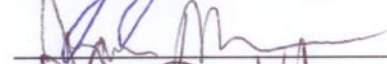
Fund Balances

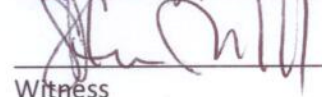
General Fund	\$ 82,036.78
Fire Fund	\$ 28,882.23
Gopher Fund	\$ 1,951.08
Chloride Fund	\$ 7,312.45
Road Fund	\$ 146,759.82
CLRSD Fund	\$ 124,718.46
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	\$ 391,660.82

Jerome made a motion to accept the books seconded by Gary and motion passed by a vote of 3-0.

As no further business motion to adjourn by Jerome and seconded by Steve, motion carried.







 Witness

Signed Thomas A. Blank Clerk

