

Wyanett Township
Board of Audit
Minutes - Feb. 14, 2023

Call to Order– 6 PM by chairman Ken Murray and all members were present with the exception of Dennis Haubenschild.

The supervisors inspected the 2022 summary of receipts provided by the clerk and treasurer which added up to \$551,226.35. Cash disbursements that the clerk and treasurer provided added up \$415,024.38. The beginning balance was \$663,318.82. Adding the receipts, subtracting the disbursements, adding outstanding checks amounting to \$1,773.51 left a balance of \$801,294.30.

A breakdown of the cd's and their value of \$239,620.92 were listed. This left a balance of \$1,040,915.22 for the balance as of Dec. 31, 2022.

The supervisors signed off on the treasurer's book and the clerk's ledger since they both matched.

Ken asked to audit two checks and Cathy and Linda both retrieved the same information. Ken asked Linda to retrieve a check from the file to show how the claim should be filled out leaving no confusion as to what was being paid.

Ken so moved the audit was complete with Travis 2nd, passed.

Motion to Adjourn by Travis with 2nd by Ken, passed.

Respectively Submitted,

Linda Hass - Clerk

