

AUDIT MEETING
FEBRUARY 26, 2011

The Audit meeting of Pelican Township was called order by Chairman, Bruce Galles. Present: Bruce Galles (by Skype), Robert Olson, Tracy Donovan, Connie Rockwell, Shirley Wallin. No residents present.

Receipts were reviewed, by line item, total receipts for 2010 were \$270,020.75, all receipts were for found to be in order.

Disbursements were reviewed, by line item, total disbursements for 2010 were \$164,498.16, all disbursements were in order.

Treasurer Connie Rockwell went over the investments and how they now show with the new CTAS7 program, Total Investments for 2010 were \$43,836.66.

Ending Balance for Operating Funds and Investment Total is \$311,348.74.

Board of Supervisors found all Receipts and Disbursements to be in order.

Meeting adjourned by general consent.

Respectfully Submitted,

Shirley Wallin

Shirley Wallin, Clerk