

Audit Meeting  
February 13, 2014

The Town Audit meeting was held. Present: Robert Olson, Tracy Donovan, Jody Wallin and Shirley Wallin.

The Town Board went through all the disbursements and receipts, and reconciled the Treasurers report and Clerks report. All were found to be in order.

Receipts and Disbursements and Balances were compared from the Treasurer and Clerk and all verified as in order and balanced.

Receipts: General Fund \$71,791.61, Road and Bridge Fund: \$141,127.79, Fire Fund: \$40,446.56 for a total of \$253,365.96, Sale of Investments in Road and Bridge Fund \$56,894.21, Transferred \$71,553.52 to Road and Bridge Fund. Disbursements: General Fund : \$74,677.83, Road and Bridge Fund: \$181,662.64, Fire Fund: \$40,691.89, for a total of \$297,032.36. Purchase of Investments: \$200,470.62 in road and bridge fund,, Ending Balance: General Fund \$12,458.18, Road and Bridge: \$306,101.80, Fire Fund: \$34,411.55, total ending balance: \$352,971.53, Investment Balance: Road and Bridge Fund: \$116,656.03, for a total of \$116,656.03, Total Balance: General Fund \$12,458.18, Road and Bridge Fund: \$422,757.83, Fire Fund: \$34,411.55, Total Balance: \$469,627.56.

Meeting adjourned by general consent.

Respectfully submitted,

*Shirley Wallin*

Shirley Wallin, Clerk