

Town of North Star

Audit Meeting

January 29, 2024

In Attendance - Supervisor Gary Mantay, Supervisor Jan Keough, Supervisor Dick Dillon, Treasurer Donna Elsbury

Supervisor Jan Keough called the meeting to order at 6:30 pm.

All present recited the Pledge of Allegiance.

The attending supervisors received the 2023 Financial Books from the Treasurer and the Clerk. 3 sets of Disbursements, Receipts and Bank Statement were compared from each set of books.

The supervisors completed the audit of the treasurer and clerk books for 2023 and the attached 2023 Board of Audit Report shows the verified receipts and disbursements and the verified bank statements and clerk/treasurer balances. The attached 2023 Cash Control Statement verifies the ending balance of all fund accounts.

CHECKBOOK TOTAL December 31, 2023: **\$127,958.21**

Dick Dillon made a motion to approve the 2023 books. Gary Mantay seconded the motion, vote to approve the audit of the township books. Vote - Dick Dillon: aye, Gary Mantay: aye, Jan Keough: aye. Motion carried.

Gary Mantay made a motion to adjourn, Dick Dillon seconded the motion. Vote- Jan Keough: aye, Dick Dillon: aye, Gary Mantay: aye. Meeting adjourned at 7:17 pm

TOWN OF NORTH STAR
ST. LOUIS COUNTY

BOARD OF AUDIT REPORT
YEAR ENDING DECEMBER 31, 2023

Township Supervisors verified the clerk and treasurer books match. Bank statements and clerk/treasurers' balances were verified by the Supervisors.

Receipt Number	Verified by
020323 120123	JRK, blm pp
060123	JRK blm pp
070123	JRK blm pp

Disbursement/Check Number	Verified by
check 8559	JRK blm pp
check 8605	JRK blm pp
check 8653	JRK blm pp

Statement of Disbursements and Receipts and other budget reports were reviewed and the following levy recommendations to present to the residents at the Annual Meeting will be made: *NA - will be done in a later meeting*

FUND	LEVY AMOUNT
General	/
Road and Bridge	/
Fire	/
Building	/
TOTAL LEVY	/

Supervisor signatures: *Janet R Keough*
Janet Keough

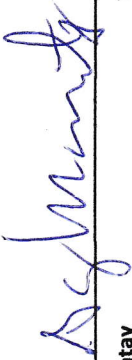
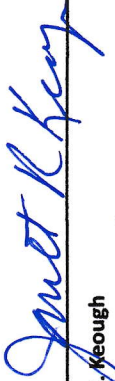

Gary Mantay
Gary Mantay

Richard Dillon
Richard Dillon

Date: 01/29/2024

For the Period : 1/1/2023 To 12/31/2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$48,262.30	\$33,026.62	\$34,066.71	\$47,222.21	\$0.00	\$807.09	\$48,029.30
Road and Bridge	\$17,441.66	\$9,226.25	\$3,924.63	\$22,743.28	\$0.00	\$0.00	\$22,743.28
Fire EMS	\$27,351.84	\$25,579.57	\$17,717.50	\$35,213.91	\$0.00	\$864.72	\$36,078.63
Fire Donations	\$3,909.66	\$1,425.00	\$0.00	\$5,334.66	\$0.00	\$0.00	\$5,334.66
Building	\$8,486.48	\$9,627.19	\$10,599.36	\$7,514.31	\$0.00	\$684.53	\$8,198.84
Recycling	\$2,359.22	\$4,990.98	\$4,509.44	\$2,840.76	\$0.00	\$10.00	\$2,850.76
ARPA Funds	\$21,200.75	\$0.00	\$16,478.01	\$4,722.74	\$0.00	\$0.00	\$4,722.74
Total	\$129,011.91	\$83,875.61	\$87,295.65	\$125,591.87	\$0.00	\$2,366.34	\$127,958.21

<p>Gary A Mantay  Town Supervisor</p>	<p>Date 1-29-24</p>
<p>Janet R. Keough  Town Supervisor</p>	<p>Date 1/29/2024</p>
<p>Richard L Dillon  Town Supervisor</p>	<p>Date 1/29 / 2024</p>