

Board of Audit Financial Report 2024

January 14, 2025

Supervisors Present: Lu Barfknecht, Tim Pope, Allen Novacek, Mark Ceminsky, and Pete Storlie.

Clerk/Treasurer Atwater presented the following documents for Board review:

- 2024 Disbursements Ledger
- 2024 Receipts Ledger
- Schedule 1
- Cash Control Statement

As on 12/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	216,310.40	324,966.21	312,850.03	0.00	231,313.38	330,902.98	117,600.00	174,310.28	168,052.95	342,363.23
Road and Bridge	257,646.23	500,148.44	191,683.13	75,000.00	523,000.44	206,578.88	66,000.00	228,898.48	104,895.75	333,794.23
JPA Road Maintenance	0.00	3,666.75	0.00	0.00	3,666.75	0.00	0.00	0.00	0.00	0.00
Permit Escrow- Gen Rev	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Permit Escrow- R88	10,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
Petty Cash	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Covid19 - ARPA	3,829.61	0.00	0.00	0.00	3,829.61	0.00	0.00	0.00	0.00	0.00
Building Permits - Building Official	1,598.44	37,505.03	0.00	0.00	25,726.13	0.00	0.00	13,317.34	0.00	13,317.34
Fire and Rescue	11,027.60	86,436.83	0.00	30,000.00	105,865.58	0.00	0.00	21,598.85	0.00	21,598.85
Kelly Aggregate	3,240.74	0.00	0.00	0.00	0.00	0.00	0.00	3,240.74	0.00	3,240.74
Engineering Fund	62,347.38	4,324.13	0.00	0.00	3,620.85	0.00	0.00	63,050.66	0.00	63,050.66
Professional Services Fund	125,931.09	13,354.80	305,630.14	55,000.00	38,251.46	440,222.03	0.00	21,442.54	284,591.89	306,034.43
Asphalt/Hard Surface Fund	26,485.72	1,076.99	0.00	5,500.00	0.00	0.00	0.00	33,062.71	0.00	33,062.71
Road & Bridge Capital Improvmt Fund	1,303.71	3,173.60	85,000.00	12,600.00	29,378.66	71,416.29	0.00	1,282.36	36,416.29	37,698.65
Town Hall Capital Improvement Fund	20,904.43	868.77	0.00	5,500.00	2,010.00	0.00	0.00	25,263.20	0.00	25,263.20
Emergency Road Fund	86.72	0.00	0.00	0.00	0.00	0.00	0.00	86.72	0.00	86.72
Night to Unite										
Total :	741,752.07	990,021.55	895,163.30	183,600.00	968,662.86	1,049,120.18	183,600.00	609,153.88	593,956.88	1,203,110.76

Review of 2024 receipts

The Board selected the following receipts for review:

- #138579 from Derek Brouillet in the amount of \$520.28 for an interior remodel permit. The Board reviewed the receipt documentation and found it to be in order.
- #138524 from Pete Storlie in the amount of \$2.00 for Affidavit of Candidacy filing fee. The Board reviewed the receipt documentation and found it to be in order.
- #138578 from Dakota Aggregates- Brosseth in the amount of \$204.23 for Mining Supervisor Per Ordinance 165- Invoice 2024-06. The Board reviewed the receipt documentation and found it to be in order.

Review of 2024 disbursements

The Board selected the following check numbers for review:

- #11228 payable to JTN Communications in the amount of \$3,829.61 for Broadband Expansion. The Board reviewed the invoice and check stub and found them to be in order.
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- #11379 payable to Envirotech in the amount of \$39,288.80 for Dust Control. The Board reviewed the invoice and check stub and found them to be in order.
- #11274 payable to Grossman Companies in the amount of \$4,071.00 for Grading January 29-February 1, 2024. The Board reviewed the invoice and check stub and found them to be in order.

Approve the findings of the Board of Audit

Motion: Chair Storlie moved that they completed the Board of Audit. Supervisor Novacek seconded the motion with a friendly amendment that the Town Board found no problems. Chair Storlie accepted the friendly amendment. *Motion carried 5-0.*