

## 2/26-2024 Meeting Minutes – Maple Ridge Township Board of Audit

**Monday, February 26, 2024**

The Maple Ridge Township Board of Audit met Monday, February 26, 2024. Members present at the meeting were George E. Carlson, Robert A. Anderson, Patrick J. Gerold, Sherry L. Kaiserlik and Joseph D. Rajkowski.

**Others in attendance:**

The meeting was call to order by George E. Carlson at 7:00PM.

Agenda: to review the treasurer’s 2023 Fiscal Year Ending report.

**Business:** The Board of Supervisors for Maple Ridge Township met on Monday, February 26, 2024 in their capacity as the Annual Board of Audit as required by State Law. All claims and authorized payments submitted to the town for the year of 2023 were brought before the board of supervisors at the meeting. The board of supervisors divided up their roles to ensure different people are involved with different parts of this internal audit review. As a result of this audit no discrepancies were found.

### Summary for the Fiscal Year Ending December 31, 2023

**Income: Beginning Balance:     \$227,386.35**

**Receipts:**

**General Revenue:     \$19,932.60**

**Road & Bridge:     \$94,160.51**

**Fire:     \$22,368.35**

**Interest Income     \$    191.60**

**ARPA:     \$     0.00**

**Park Fund     \$     0.00**

**Total Receipts:     \$136,653.06**

**Disbursements:**

**Administration:     \$11,234.88**

**Road & Bridges:     \$94,658.74**

**Fire:     \$17,889.66\***

**General Fund:     \$ 10,455.85**

**Park Fund:     \$ 160.00**

**ARPA:     \$69,895.97**

**Total Disbursements: \$204,295.10**

**Ending Balance:     \$159,744.31**

**Total Funds:     \$364,039.41**

**\*Fire does not include the 2024 Braham Fire Contract \$15,047.32**

Motion to accept and approve the treasurer’s audit report for the fiscal year of 2023 was made by George E. Carlson and seconded by Robert A. Anderson. Motion unanimous (3-0).

<b>Proposed Levy for 2025:</b>	<b>General Fund:</b>	<b>\$12,000.00</b>
	<b>Road &amp; Bridges:</b>	<b>\$80,000.00</b>
	<b>Fire:</b>	<b>\$28,000.00</b>
	<b>Total:</b>	<b>\$120,000.00</b>

Motion to set the **proposed 2025** levy was made by George E. Carlson and seconded by Patrick J. Gerold. Motion unanimous (3-0). The residents of the Township vote on the propose levy to set it at the Annual Meeting in March.

It was decided to increase the 2025 levy, because of the large increase in the Fire contracts, especially Braham’s. It was not raised more due to the money received from the state and county is usually \$20,000.00 more than the levied amount.

Motion to adjourn the Board of Audit meeting was made by George E. Carlson and seconded by Patrick J. Gerold. Motion unanimous (3-0). Meeting adjourned at 7:17 PM.

Respectfully submitted by Joseph D. Rajkowski – Clerk

Attest: \_\_\_\_\_ Date: \_\_\_\_\_ Attest: \_\_\_\_\_ Date: \_\_\_\_\_

Joseph D. Rajkowski Clerk

George E. Carlson Chair