

LeSauk Township Annual Audit Meeting
February 12, 2024

The Annual Audit Meeting was called to order by Chairman Dan Heim at 6:30 p.m. at the Sartell Community Center – Maker Space Room.

PRESENT: Supervisors Dan Heim and Jeff Westerlund, Treasurer Josh Bentley and Clerk Marlyce Plante.

ABSENT: Supervisor Paul Wagner

AGENDA APPROVAL: SUPV HEIM MOTIONED TO APPROVE THE AGENDA AS PRESENTED, SECOND BY SUPV WESTERLUND, MOTION CARRIED 2-0.

Supv Westerlund read the number of each check and their amount while Supv Heim audited the Treasurer's ledger and Treasurer Bentley audited the Clerk's ledger sheets.

SUPV HEIM MOTIONED TO APPROVE THE EXPENDITURES OF THE TREASURER'S AND CLERK'S LEDGER SHEETS OF 2023 NOTING A CORRECTION IN THE CLERK'S NOVEMBER LEDGER FOR AN INCORRECT CHECK AMOUNT AND SEPARATION OF FUND BALANCE, MOTION WAS SECOND BY SUPV WESTERLUND, MOTION CARRIED 2-0. The supervisors signed & dated all audited expenditure ledgers.

Supv Westerlund read the amount of all the depositories in all savings and checking accounts held by the Township while Supv Heim audited the Treasurer's ledger and Treasurer Bentley audited the Clerk's ledger.

SUPV HEIM MOTIONED TO APPROVE ALL REVENUES & DEPOSITORIES FOR 2023, WITH A CHANGE IN THE SEPTEMBER REVENUES, ALL REVENUE DEPOSIT AMOUNTS WERE CORRECT BUT A CHANGE OF NAMES ON THE DEPOSITS NEEDED TO BE SWITCHED, MOTION WAS SECOND BY SUPV WESTERLUND, MOTION CARRIED 2-0. The supervisors signed & dated all audited revenue ledgers.

The Levy for 2025 was briefly discussed. SUPV HEIM MOTIONED TO TABLE THE 2025 LEVY AND PLACE ON THE 2-13-24 MEETING AGENDA WHEN THE FULL BOARD IS IN ATTENDANCE, SECOND BY SUPV WESTERLUND, MOTION CARRIED 2-0.

SUPV WESTERLUND MOTIONED TO ADJOURN, SECOND BY SUPV HEIM, MOTION CARRIED 2-0.

Respectfully submitted,



Marlyce L. Plante

LeSauk Township Clerk