

LeSauk Township Annual Audit Meeting
February 7, 2022

The Annual Audit Meeting was called to order by Chairman Dan Heim at 6:20 p.m. at the Sartell Community Center – Maker Space Room.

PRESENT: Supervisors Dan Heim, Jeff Westerlund and Shawn Omann, Treasurer Vikki Dullinger and Clerk Marlyce Plante.

AGENDA APPROVAL: SUPV HEIM MOTIONED TO APPROVE THE AGENDA AS PRESENTED, SECOND BY SUPV WESTERLUND, MOTION CARRIED 3-0.

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

SUPV OMANN MOTIONED TO APPROVE THE EXPENDITURES OF THE TREASURER'S AND CLERK'S LEDGER SHEETS OF 2021 NOTING THAT CHECK #13609 WAS MISSING AND CHECK #'S 13637 & 13638 IN THE AUGUST TREASURERS REPORT WERE SWITCHED AROUND, MOTION WAS SECOND BY SUPV WESTERLUND, MOTION CARRIED 3-0.

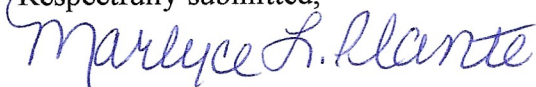
Supv Westerlund along with Treasurer Dullinger, read the amount of all the depositories in all savings and checking accounts held by the Township while Supv Omann audited the Clerk's ledger and Supv Heim audited the Treasurer's ledger.

SUPV HEIM MOTIONED TO APPROVE ALL REVENUES & DEPOSITORIES FOR 2021 NOTING THAT IN FEBRUARY'S REVENUE REPORT THE GAS TAX WAS INCORRECT PUT IN AS A PROPERTY TAX AND SHOULD BE IN ROAD & BRIDGE, MOTION WAS SECOND BY SUPV OMANN, MOTION CARRIED 3-0.

Discussion was held by the Town Board regarding the 2023 Levy proposal. The present township fund balance is just over \$700,000. The high balance reflects the sale of the government center in 2021 and funds received from the America Rescue Plan Act. It was the consensus of the Town Board to recommend the 2023 Levy remain at \$350,000 with the same distribution of funds: \$250,000 Road & Bridge, \$60,000 General Fund and \$40,000 Fire Fund due to continued road maintenance of township roads, especially 30th Avenue, plus possible future plans for a new town hall site, whether that would be to build or rent.

SUPV WESTERLUND MOTIONED TO ADJOURN, SECOND BY SUPV HEIM, MOTION CARRIED 3-0.

Respectfully submitted,



Marlyce L. Plante
LeSauk Township Clerk