

**PARTRIDGE TOWNSHIP
BOARD OF AUDIT MEETING
February 1, 2018**

The meeting was called to order at 6:30 p.m. by Chairman Ovid Jensen. Those present were: Ovid Jensen, Lee Johnsen, Laurie Jorgensen, Larry Johnsen, Kathy Morris and Anne Stitt.

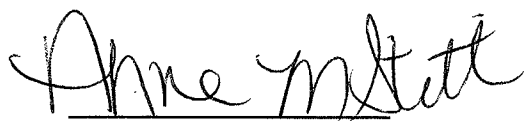
An audit was done on the Clerk's and Treasurer's books of receipts and deposits for 2017.

An audit was done on the Clerk's and Treasurer's books of disbursements for 2017.

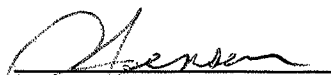
Beginning Balance was \$161,023.91. Total amount of receipts were \$132,256.57, receipts numbered 507722 through 507753. Total amount of disbursements were \$149,488.31. Claim numbers were 7353 to 7428. There was an ending Balance of \$143,792.17. With outstanding checks in the amount of \$150.00 for an ending bank balance of \$143,942.17.

There was a transfer of \$13,083.95 from the General Fund into the Fire Fund. The fund balances at the end of the year are: General \$19,994.90, Road and Bridge \$97,965.48, Fire Fund \$0.00, Zoning \$19,795.31 and Building Repair \$6,036.48. Supervisors Ovid, Lee and Larry signed off on the 2017 Books.

Motion by Ovid Jensen to adjourn. Lee Johnsen made a second. Meeting was adjourned at 6:58 p.m. by Chairman Ovid Jensen.



Anne Stitt, Clerk


Ovid Jensen, Chairman