

## Ogema Township

Board of Audit Meeting

February 8<sup>th</sup>, 2024

The Ogema Town Board held their Annual Board of Audit meeting at 5:00 p.m. on Thursday, February 8<sup>th</sup>, 2024 at the Ogema Town Hall. The following were present: Charles Kramer, Ronald Meehan, Anne Haas, Sarah Benson and Robert Sunstrom.

Chairman Charles Kramer called the meeting to order. Pledge of Allegiance was recited.

The Agenda was approved and/or corrected on a motion by Ronald Meehan and second by Anne Haas. Motion carried. All voting, yes.

Clerk's beginning balance on 1-01-23 was:	45,503.18
Treasurer's beginning balance on 1-01-23 was:	45,503.18
Clerk's total revenues for 1-01-23 thru 12-31-23 were:	97,464.55
Treasurer's total revenues for 1-01-23 thru 12-31-23 were:	97,464.55
This gave the Clerk a balance of:	142,967.73
This gave the Treasurer a balance of:	142,967.73
Clerk's total expenditures for 1-01-23 thru 12-31-23 were:	115,396.19
Treasurer's total expenditures for 1-01-23 thru 12-31-23 were:	115,396.20
Clerk's ending balance on 12-31-23:	27,571.54
Treasurer's ending balance on 12-31-23:	27,571.53

Ending balances match except for .01 caused by entries into CTAS payroll. Treasurers balance is what is correct. Includes "Sale of Investments and Transfers In/Out". Supervisor's compared Clerk's and Treasurer's books item for item. Summary sheets were approved and signed by Supervisor's.

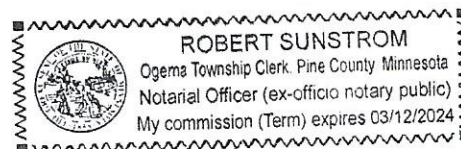
Town Board also discussed the 2024 Budget. Rework grade on Old Ferry Rd., gravel all township roads, culvert on Barnes Spring and Horseshoe Rds., Kleis property in R-O-W, weed control and brush removal. Finish renovation work at town hall. Also discussed were the 2025 proposed Tax Levy amounts for Annual Meeting.

On a motion made by Ronald Meehan and second by Anne Haas, the meeting was adjourned at 5:40 p.m. All voting, yes.

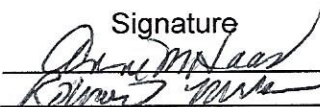
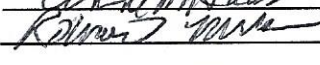
Respectfully submitted,



Robert J. Sunstrom  
Clerk, Ogema Township



Charles Kramer, Chair  
Ronald Meehan, Vice  
Anne Haas, Sup

Signature  
  


Date  
3/14/24  
3/14/24