



Little Falls Township

Board of Audit Report

February 15, 2025, 9:00 am
Year ending December 31, 2024

1. Call the meeting to order: VChair Thisis called to order at 9am.
2. Began with the Pledge of Allegiance.
3. Approval of Agenda: Motion made by Sandy and seconded by Thisis to approve agenda.
4. Audit:
Township Supervisors verified clerk and treasurer books match.

Receipts: \$ 700,151.58 *JT#QS*

Disbursements: \$ 701,125.65 *JT#QS*

Township Supervisors verify each claim and receipt. A sampling of those documents will be checked at this time.

Receipt Number	Verified by	Disbursement/Check Number	Verified by
#288109, The Title Team, GF, 7/23/24 - \$5.00	<i>JT#QS</i>	#11174, CTC \$100,000	<i>JT#QS</i>
#288100, Agram TWP, RB, 6/24/24, \$2888.75	<i>QS#JT</i>	#11270, Bob LeMieuer Rolloff, \$2797.50	<i>QS#JT</i>
#288142, Carol Doucette, GF, 12/31/24, \$2	<i>JT#QS</i>	#11408, DLL Excavating, \$2175.00	<i>JT#QS</i>

Bank statements and clerk/treasurer's balances were verified by the Supervisors. Investments were verified with the statements.

Statement of Disbursement and Receipts and other budget reports were reviewed and the following levy recommendations for 2025-26 to present to the residents at the Annual Meeting will be made.

FUND	LEVY AMOUNT
General 70,000	\$70,000
Road & Bridge 200,000	\$200,000
Fire Fund 65,000	\$65,000
Capital Investment 65,000	\$65,000
TOTAL 400,000	\$400,000

5. Calendar for 2025-2026: Apr 14, May 12, June 9, July 14, Aug 11, Sept 8, Oct 14, Nov 10, Dec 8, Jan 12, Feb 9, March 9

6. Adjournment:

George Sandy made a motion to adjourn at 10:45am. John Thisis seconded the motion.

Signed by Supervisors: