

Bearville Township Board of Audit

February 28, 2023

The meeting was called to order at 6:30 pm by Chair Gene Baker, with Supervisor Janelle Driscoll, Supervisor Mike Laulunen, Clerk Kathy Cressy and Treasurer Richard Barby present. Also present was Fire Chief, Dustin Nelson.

The board audited and compared all Claims, Receipts and Disbursements of the Clerk's and Treasurer's records for the year ending December 31, 2022.

The Investment report and Certificate of Deposits and Checking account statements for the year ending December 31, 2022 were reviewed.

Laulunen made a motion and Driscoll seconded to approve and sign the Clerk and Treasurer's Reports and Summary for the Bearville Township Year ending December 31, 2022. Baker, Driscoll and Laulunen– yes. AIF The Board signed the Summary Financial Reports of the Clerk and Treasurer for the year ending December 31, 2022.

Baker brought up Certificates of Deposit and amounts looking at all except the \$15,000.00 in the General Fund. Barby will find out what the penalty is. Bank is paying 4.06% on an 11-month Certificate.

Baker thinks we should increase the budget by 10%

PROPOSED LEVIES:

Baker thinks the Board should propose a levy of \$15,000.00 for Road and Bridge. Driscoll would be comfortable with 10% split between Road and Bridge and General. The Board is anticipating spending \$32,000.00 more that we take in.

Baker made a motion and Laulunen seconded to propose \$0 levy for the General Fund, \$20,000.00 for the Road and Bridge Fund, \$10,000.00 for the Hall Fund, \$20,000.00 for the Fire Fund and \$0 for the Cemetery Fund. AIF Motion carried.

A request was received from D. Nelson for a donation to support the Northeast Itasca Rescue Service.

The Board discussed the estimated expenditures for the Town's Road for the Supervisors' Account to the Annual Town meeting 2023.

Laulunen made a motion to report the improvements to be made to the Town's Roads for the ensuing year(#2 on the form) should be \$25,000.00 and estimate of expenditures (#3 on form) for road maintenance should be \$15,000.00. Baker seconded. AIF Motion carried.

A motion was made by Laulunen and seconded by Driscoll to adjourn at 8:22 p.m. AIF

BEARVILLE TOWNSHIP CHAIRPERSON

CLERK BEARVILLE TOWNSHIP