

Vermillion Township
Board of Audit Meeting Minutes
March 1, 2022

Attendance:

Supervisor Chairman Larry Ring
Supervisor Bruce Lohmann
Clerk Cindy Ladzun
Treasurer Nick Rueger

Chairman Ring opened the meeting at 7:05 pm and the Pledge of Allegiance was recited.

Ladzun read the March 2, 2021 Board of Audit Meeting Minutes. Lohmann motioned to accept them as written. Ring seconded the motion; all were in favor and the motion carried.

Rueger explained various reasons on why he believes the township's bank statements should not be made available to the residents. Lohmann noted that the Treasurers Report is made available on a monthly basis and this is all that should be provided to the residents. If further information is requested by a resident, they would need to come to meeting to discuss their situation with the board. Rueger explained that in the near future that the claims presented to the board will only be a recap of the claims. This was a recommendation of CTAS and Rueger would like to incorporate that into his presentation of the monthly claims at the meetings. If the board wants to review a certain claim, Rueger would provide the actual backup for the claim to the board for further review.

Rueger presented the 2021 Vermillion Township Financial Recap to the supervisors along with a printout showing the claim history and receipt register in CTAS. The financial recap showed the beginning and ending balances of the three township accounts and the expense and income for 2021 as a whole. Ring and Lohmann each picked three claims and three receipts from the CTAS report and Rueger provided the actual backup for those claims and receipts.

Ladzun confirmed the Annual Meeting will take place on March 8, 2022 at approximately 8:30 pm. An alternate date, if need be, will be on March 15, 2022 after the regular meeting has adjourned.

Ladzun provided the supervisors the levy amounts from 2016 thru 2022. Discussion was had regarding each of the levy's amount individually and the board has made the following recommendations:

General Levy - \$85,000

Fire Levy - \$108,000

Road & Bridge Levy - \$300,000

At 8:38 Lohmann motioned to adjourn; Ring seconded. All were in favor and the motion carried.

Cynthia Ladzun
Vermillion Township Clerk

2021 VERMILLION TOWNSHIP FINANCIAL RECAP

JANUARY 2021	ENDING BALANCE GENERAL ACCOUNT	\$ 156,685.45
	ENDING BALANCE GOPHER ACCOUNT	\$ 52,135.65
	ENDING BALANCE MONEY MARKET ACCOUNT	\$ 82,467.56
	TOTAL	\$ 291,288.66

DECEMBER 2021	ENDING BALANCE GENERAL ACCOUNT	\$ 309,795.83
	ENDING BALANCE GOPHER ACCOUNT	\$ 63,559.75
	ENDING BALANCE MONEY MARKET ACCOUNT	\$ 83,236.44
	TOTAL	\$ 456,592.02

2021 EXPENSES	ROAD AND BRIDGE (GRAVEL, DUST CONTROL, SAND AND SALT, MAINTENANCE)	\$ 252,186.96
	<u>HRFA (HASTINGS RURAL FIRE ASSN)</u>	<u>\$ 101,051.56</u>
	GENERAL (PAYROLL, ATTORNEY, PERMITS, PUBLISHING, INSURANCE, ETC)	\$ 169,245.06

2021 INCOME	<u>STATE, COUNTY, PERMITS</u>	<u>\$ 437,844.44</u>
	FEDERAL ARPA COVID-19	\$ 65,500.74

NICK RUEGER
TREASURER
3/8/2022