

Minutes of the Board of Audit meeting of the Town of Normanna, Minnesota, St. Louis County, held in the Normanna Town Hall, on Monday, January 22, 2018 at 8:12 p.m. The meeting was called to order by Chair Dan Johnson at 8:12 p.m.

**Members Present:** Chair-Supervisor Dan Johnson, Supervisor Dennis Gunsolus, and Clerk-Treasurer Ellen Hanson.

**Others in Attendance:** None.

The Supervisors reviewed the claims, receipts, deposits, checks, and reports presented by Hanson. There were no discrepancies.

Motion by Johnson to recess the meeting at 8:25 p.m. and reconvene on Monday, February 26 after the Board meeting, seconded by Gunsolus. Motion carried unanimously.

The next meeting of the Board of Audit will be Monday, February 26, 2018 after the Board meeting.

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The Board of Audit meeting reconvened on Monday, February 26<sup>th</sup>, 2018 at 8:59 p.m.

**Members Present:** Chair-Supervisor Dan Johnson, Supervisor Dennis Gunsolus, and Clerk-Treasurer Ellen Hanson.

**Others in Attendance:** None.

There was no other outstanding business to review.

The statement of receipts and disbursements was signed and is attached.

Motion by Johnson, seconded by Gunsolus, and carried adjourned the meeting at 9:00 p.m.

Respectfully submitted,

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Ellen Hanson, Clerk

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Dan Johnson, Chair

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Town of Normanna

Statement of Receipts, Disbursements and Balances (Schedule 1)

1/21/2018

As on 12/31/2017

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	33,601.61	16,635.29	0.00	0.00	17,760.08	0.00	0.00	32,476.82	0.00	32,476.82
Road and Bridge	18,471.35	20,830.54	0.00	0.00	30,749.48	0.00	0.00	8,552.41	0.00	8,552.41
Building	16,727.30	5,424.81	0.00	0.00	9,885.00	0.00	0.00	12,267.11	0.00	12,267.11
Cemetery	(1,805.23)	5,451.85	0.00	0.00	1,750.00	0.00	0.00	1,896.62	0.00	1,896.62
Fire Department	29,559.63	40,154.22	0.00	0.00	29,696.28	0.00	0.00	40,017.57	0.00	40,017.57
Impress Fund	311.75	1.27	0.00	0.00	133.82	0.00	0.00	179.20	0.00	179.20
<b>Total :</b>	<b>96,866.41</b>	<b>88,497.98</b>	<b>0.00</b>	<b>0.00</b>	<b>89,974.66</b>	<b>0.00</b>	<b>0.00</b>	<b>95,389.73</b>	<b>0.00</b>	<b>95,389.73</b>

David R. John 2/26/18  
 P.P. Gundersen ''