

New Hartford Township

BOARD OF AUDIT for 2022
Thursday, February 23, 2023, 2:00pm
New Hartford Town Hall

Board of Audit Report:

The Board was presented with copies of the City/Town Financial Reporting Form, Receipts for 2022, Disbursements for 2022, Year ending balance and beginning year balances from CTAS. A complete report was present prior to the meeting for review.

Township Supervisors verify claims and receipts at every meeting, so only a sampling of those documents are checked at this time. It is advised that each Township Supervisor, do a sample AUDIT of Receipts/Disbursements for the previous year.

Receipt Number: ~~12039~~ 324 Date: ~~1-31-2022~~ 7-05-22

Verified by: Joe B Date: 2-23-22

Receipt Number: 308 Date: ~~2-23-22~~ 3-31-2022

Verified by: Richard C Johnson Date: 2-23-23

Receipt Number: 306 Date: 3-11-22

Verified by: Larry Moldenhauer Date: 2-23-23

Disbursement Number: 12639 Date: 1-31-2022

Verified by: Joe B Date: 2-23-22

Disbursement Number: 12694 Date: ~~2-23-22~~ 3-22-2022

Verified by: Richard C Johnson Date: 2-22-2022

Disbursement Number: 12616 Date: 12-31-21

Verified by: Larry Moldenhauer Date: 2-23-23