

New Hartford Township

BOARD OF AUDIT for the year ending December 31, 2023
Thursday, February 22, 2024, 2:00pm
New Hartford Town Hall

Board of Audit Report:
Township supervisors verified clerk and treasurer books match.

The Board was presented with copies of the City/Town Financial Reporting Form, Receipts for 2023, Disbursements for 2023, 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: ~~300~~ 815

Verified by: Joe B Mike

Receipt Number: 358

Verified by: Richard

Receipt Number: ~~830~~ 830

Verified by: Larry Moldenhauer

Disbursement Number: 13119

Verified by: Joe B

Disbursement Number: 13192

Verified by: ~~13192~~ Joe B Richard

Disbursement Number: 13037

Verified by: Larry Moldenhauer