

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

New Hartford Township

BOARD OF AUDIT for the year ending December 31, 2023

Thursday, February 22, 2024, 2:00pm

New Hartford Town Hall

The Cash Basis Accounting Report, Statement of Investments, and Statement of Indebtedness reports were also reviewed. Statements of Disbursements and Receipts and other budget reports were reviewed, and the following levy recommendations for the Annual Board Meeting will be made:

2025 LEVY RECOMMENDATION

General	\$ 62,779.00
Road and Bridge	\$ 116,076.00
Fire	\$36,720.00
Capital	\$35,700.00
Total Levy 2025	\$251,275.00



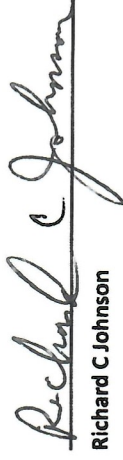
Chairman signature: Joseph Baumgartner Date: 2-22-24

Vice-Chairman Signature: Larry Moldenbauer Date: 2-22-24

Supervisor: Richard Johnson Date: 2-22-24

For the Period : 1/1/2023 To 12/31/2023

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$33,582.85	\$63,750.97	\$75,493.28	\$21,840.54	\$0.00	\$0.00	\$21,840.54
Road and Bridge	\$178,895.28	\$133,077.60	\$241,233.04	\$70,739.84	\$0.00	\$0.00	\$70,739.84
COVID Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE DEPARTMENT	\$69,893.00	\$58,433.38	\$36,515.02	\$91,811.36	\$0.00	\$0.00	\$91,811.36
Capital Expenditures	\$12,749.68	\$30,954.21	\$0.00	\$43,703.89	\$0.00	\$0.00	\$43,703.89
Total	\$295,120.81	\$286,216.16	\$353,241.34	\$228,095.63	\$0.00	\$0.00	\$228,095.63

	Joseph Baumgartner	City Council/Town Board, Chair, Town Supervisor	0-8-24	Date
	Larry Moldenhauer	City Council/Town Board, Vice Chair, Town Supervisor	2-8-24	Date
	Richard C Johnson	City Council/Town Board, Town Supervisor	2-8-24	Date