

CARLOS TOWN BOARD
South Lake Miltona Focus Group Annual Audit
August 29, 2019 – Carlos Elementary School

Board Members attending: Bill Krivanek, Dean Yohnke and Rebecca Anderson.

Focus Group Members: Jack Anderson and Jack Jibben.

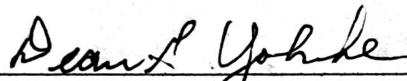
Clerk Rebecca Anderson had emailed audit documents to the Focus Group earlier in the week. She went over receipts, disbursement and final balances of both the capital and the maintenance funds from the beginning of the project in 2017 to August 11, 2019.

Treasurer Dean Yohnke indicated the township had opened a separate money market account for the capital funds. Bill Krivanek thought the focus group might want to have the maintenance fund balance also included in this money market account. The focus group agreed, therefore, the board will include both fund balances into the separate money market account for the South Lake Miltona System. The interest from those funds will be debited into the maintenance fund.

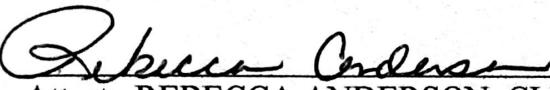
There being no questions on the audit balances, the board discussed Scott Elwood's report to the board at the August 22, 2019 meeting.



WILLIAM KRIVANEK, COMMITTEE REPRESENTATIVE



DEAN YOHNKE, TREASURER



Attest: REBECCA ANDERSON, CLERK