

Town of Eileen

Bayfield County * 29130 State Hwy 137 * Ashland, WI 54806
townofeileen.com

Chairperson – Terry Torkko (715) 682-0682

Supervisor – George Setzke (715) 682-5767

Supervisor – Tony Johanik (715) 746-2507

Treasurer – Carol Pufall (715) 682-9168

Clerk – Jena Barsch (715) 746-2104

February 17, 2014

Audit

3:00 pm @ Town of Eileen Garage

Meeting called to order at 3:01 pm by Terry Torkko, Chairperson.

Board Members Present:

Terry Torkko, Chairperson

George Setzke, Supervisor

Tony Johanik, Supervisor

Carol Pufall, Treasurer

Jena Barsch, Clerk

Financial Review – Board reviewed the financial statements from BMO Harris Bank and the clerk's reconciliation summaries with Carol's monthly statements. Some discussion and research into the period ending 2/28/13 regarding a note made by Donna Anderson, the previous clerk.

All numbers and accounts were found to be in order.

Motion to approve the audit, except the period ending 2/28/13 until further explanation is presented to the board at the next meeting, by Terry Torkko, seconded by George Setzke. Motion passed.

Motion to adjourn meeting by Tony Johanik, seconded by George Setzke. Motion passed.

Minutes prepared by Jena Barsch, Clerk