

MUNSON TOWNSHIP
AUDIT COMMITTEE

Tuesday, September 14, 2004

Audit Committee Chairman Todd Ray opened the meeting at 5:30pm with members Frank Gliha and Bruce Ward present. Township Clerk Patricia Bayer was also present. Ms. Samide resigned as Trustee in May and Bruce Ward was appointed in July – therefore the delay in the meeting.

The committee reviewed the following reports:

Revenue Status Standard Report as of September 30, 2004
Fund Summary from 8/1/2004 to 8/31/2004
Revenue Summary from 8/1/2004 to 8/31/2004
Payroll Register – Summary August 2004 Month-to-Date
Payroll Register – Detail Qtr 2 2004, Quarter to Date (report by warrant number)
Appropriations Summary from 9/1/2004 to 9/30/2004

The UAN System was discussed.

Discussed billable EMS payments and reconciling.

Mr. Gliha moved and Mr. Ward seconded to adjourn the meeting at 6:13pm, with a unanimous vote.
Motion carried.

Todd R. Ray, Chairman

Patricia A. Bayer