

AUDIT COMMITTEE MEETING MINUTES  
APRIL 13, 2022

AUDIT COMMITTEE MEMBERS PRESENT: O'Brien, Clary, Hogan, Ferguson, Rozell, Griffith, Nolan

AUDIT COMMITTEE MEMBERS ABSENT: None

SUPERVISORS: Henke

Debra Prehoda, Clerk

Stacey Benson-Doty, Sr. Audit Clerk

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Accept Minutes – March 16, 2022
- 3) Audit Monthly Bills
  - Motion to pay all bills as audited
- 4) Other Business
- 5) Adjournment

Chairman O'Brien called the meeting to order at 9:02 A.M.

A motion to accept the minutes of the March 16, 2022 Audit Committee meeting was moved by Mr. Ferguson, seconded by Mr. Rozell, and adopted.

Stacey Benson-Doty, Senior Audit Clerk, distributed the summary of accounts payable by fund handout, attached.

The committee proceeded with auditing the bills.

A motion to pay all bills as audited was moved by Mr. Rozell, seconded by Mr. Hogan, and adopted.

OTHER BUSINESS: None.

The meeting adjourned at 9:45 A.M.

*Debra Prehoda, Clerk*

*Washington County Board of Supervisors*

**SUMMARY OF ACCOUNTS PAYABLE BY FUND**

**Submitted To Audit Committee For Approval : Meeting Date 4/13/22**

<u>FUND</u>	<u>AMOUNT</u>	<u>No. Vouchers</u>	<u>DATE</u>
GENERAL	\$1,057,260.82	533	4/13/22
CAR POOL	\$235,435.39	21	4/13/22
COUNTY ROAD	\$148,021.85	32	4/13/22
COUNTY ROAD MACHINERY	\$149,106.51	56	4/13/22
SEWER DIST NO 1	\$0	0	4/13/22
SEWER DIST NO 2	\$66,982.52	24	4/13/22
Capital Construction	\$141,442.38	8	4/13/22
<u>Workers Compensation</u>	\$0	0	4/13/22
<u>Health/Dental(MS)</u>	\$35,204.00	3	4/13/22
<b><u>TOTAL ALL FUNDS</u></b>	<b><u>\$1,833,453.47</u></b>	<b><u>677</u></b>	

**SPECIAL AUDIT 3/29/22**

GENERAL	\$33,321.69	40	3/29/22
CAR POOL	\$1,637.00	3	3/29/22
COUNTY ROAD	\$129.09	4	3/29/22
COUNTY ROAD MACHINERY	\$4,720.14	10	3/29/22
SEWER NO 1	\$68.69	1	3/29/22
SEWER NO 2	\$11,948.53	10	3/29/22
<b><u>TOTAL</u></b>	<b><u>\$51,825.14</u></b>	<b><u>68</u></b>	

**PRELIMINARY TOTAL AMOUNT PAID OUT OF AUDIT WITH APPROVAL OF COUNTY AUDITOR**

	<u>AMOUNT</u>	<u>DATE</u>
	<b><u>\$*1,426,726.56</u></b>	3/16/22-4/12/22
<b><u>Grand Total Presented to Audit Committee</u></b>	<b><u>\$3,312,005.17</u></b>	

**TOTAL NUMBER OF VOUCHERS BEFORE COMMITTEE =745**

**STALE VOUCHERS PRESENTED FOR APPROVAL IN CURRENT AUDIT**

<u>DEPARTMENT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DATE OF SERVICE</u>
NONE			
<b><u>TOTAL</u></b>			