

AUDIT COMMITTEE MEETING MINUTES
JANUARY 13, 2021

AUDIT COMMITTEE MEMBERS PRESENT: Losaw, Hogan, O'Brien, Ferguson, Clary

AUDIT COMMITTEE MEMBERS ABSENT: Rozell, Griffith

SUPERVISORS: Henke

Debra Prehoda, Clerk

Stacey Benson-Doty, Sr. Audit Clerk

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Accept Minutes – December 16, 2020
- 3) Audit Monthly Bills
 - Motion to pay all bills as audited
- 4) Other Business
- 5) Adjournment

Chairman Losaw called the meeting to order at 9:00 A.M.

A motion to accept the minutes of the December 16, 2020 Audit Committee meeting was moved by Mr. Ferguson, seconded by Mr. O'Brien and adopted.

Summary of accounts payable by fund distributed, attached.

The committee proceeded with auditing the bills.

The committee reconvened.

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

OTHER BUSINESS: None.

The meeting adjourned at 9:44 A.M.

Debra Prehoda, Clerk

Washington County Board of Supervisors

SUMMARY OF ACCOUNTS PAYABLE BY FUND

Submitted To Audit Committee For Approval : Meeting Date 01/13/21

<u>FUND</u>	<u>AMOUNT</u>	<u>DATE</u>
GENERAL	\$701,969.65	1/13/21
CAR POOL	\$64,557.62	1/13/21
COUNTY ROAD	\$264,064.57	1/13/21
COUNTY ROAD MACHINERY	\$527,686.59	1/13/21
SEWER DIST NO 1	\$15,848.47	1/13/21
SEWER DIST NO 2	\$115,129.89	1/13/21
CAPITAL CONSTRUCTION	\$11,165.22	1/13/21
<u>Workers Compensation</u>	\$0	1/13/21
<u>Health/Dental(MS)</u>	\$11,984.00	1/13/21
<u>TOTAL ALL FUNDS</u>	<u>\$1,709,721.99</u>	539

SPECIAL AUDIT 12/28/20

GENERAL	\$19,195.26	12/28/20
CAR POOL	\$294.14	12/28/20
COUNTY ROAD	\$124.47	12/28/20
COUNTY ROAD MACHINERY	\$1,070.00	12/28/20
SEWER NO 1	\$0	12/28/20
SEWER NO 2	\$4,588.81	12/28/20
<u>TOTAL</u>	<u>\$25,272.68</u>	34

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

	<u>AMOUNT</u>	<u>DATE</u>
	<u>\$1,022,693.46</u>	12/16/20-1/12/21
<u>Grand Total Presented to Audit Committee</u>	<u>\$2,757,688.13</u>	

TOTAL NUMBER OF VOUCHERS BEFORE COMMITTEE = 573

STALE VOUCHERS PRESENTED FOR APPROVAL IN CURRENT AUDIT

<u>DEPARTMENT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DATE OF SERVICE</u>
TOTAL			

NOTES:

- 1. COVID (4189) PAYMENTS TOTALED \$ 966.82 IN THE REGULAR AUDIT. REPORT ATTACHED.**

Prepared by Clerk of the Board's Office 1/13/21