

**Lynden Township, Stearns County
Annual Audit Meeting
January 24, 2024**

Present: Township Supervisors Tom Plaggerman, Dennis Niemi and Scott O'Konek, Treasurer Jean Schermer and Clerk Jenny Schmidt. Plaggerman called the meeting to order at 6:05 p.m., convening as the Board of Audit and led the pledge of allegiance.

An audit of both receipts and disbursements was completed following guidelines set out in the ANSI ASQC Z1.4-1993, General Inspection Level II, Table II-C (Reduced Inspection), AQL 99.0%.

In 2023 there were 226 receipts and 278 disbursements. 14 receipts and 13 disbursements were selected using the Excel Random Number calculator. The Board verified the check numbers, dollar amounts and recipients and payers against CTAS reports and Lake Central Bank statements. The randomly selected disbursements and receipts are Attached. The Treasurer's CTAS records matched the bank statements. All audited checks and receipts matched the bank statements. The Board of Audit found no discrepancies. O'Konek made a motion to accept the audit results for 2023, seconded by Niemi, all in favor, motion passed. The Board members signed the required documents.

O'Konek made a motion to adjourn the Board of Audit meeting at 6:43 p.m., seconded by Niemi, all in favor, motion passed

Respectfully submitted,
Jenny Schmidt, Lynden Township Clerk

Board of Audit

Jan 24, 2024 for the 2023 year

Receipts

Dis

Number	Pass	Fail	Number	Pass	Fail
012773	X		8476	X	
012785	X		8492	X	
012799	X		8512	X	
112810	X		✓ 8525	X	
112835	X		50310	X	
112869	X		8579	X	
112860	X		8610	X	
112895	X		8629	X	
789019	X		50324	X	
789043	X		8650	X	
789064	X		8656	X	
789067	X		8682	X	
789074	X		8703	X	

789090

[Signature] 1-24-24

Tom Plaggerman

[Signature]

Date

1-24-24

Dennis Niemi

[Signature]

Date

1/24/24

Scott O'Konek

Date