

The Board of Supervisors Audit meeting/report of the Town of North Star, Minnesota, St. Louis County was held in the North Star Town Hall on Wednesday, February 12, 2025, at 6:00 PM.

**Board members present:** Chair Gary Mantay, Supervisor Janet Keough, Supervisor Rod Saline, Clerk Ellen Hanson, and Treasurer Donna Elsbury.

**Others in Attendance:** There was 2 others in attendance.

**1. Call to order the Audit meeting:** The meeting was called to order by Supervisor Saline at 6:00 PM.

## **2. Audit of Receipts**

- The Board went through the Clerk's and Treasurers Receipt books matching the totals. All receipt totals matched.
- The Board went through the Clerk's and Treasurers Disbursement books matching the totals. The Clerks April and May disbursements did not match so the reports were rerun and after they matched.
- The 2024 receipts register was presented to the Supervisors for review. The following are the receipts the Board reviewed.

Receipt Number: 030124, NBC, 3/31/24, \$7.84 was verified by Supervisors Saline and Keough.

Receipt Number: 855606, St. Louis County, 7/5/24, \$42,367.78 was verified by Supervisors Saline and Keough.

Receipt Number: 855620, State of MN, 12/26/24, \$1,152.00 was verified by Supervisors Saline and Keough.

All receipts and deposits were verified as deposited and correct.

## **3. Audit of Claims/Disbursements**

- The 2024 claims/disbursement list was presented to the Supervisors for review. The following are the disbursements the Board reviewed.

Disbursement/Claim Number: 9021 & 9023: 9021 was found to have been voided and reissued on 9023, December 2023 & January 2024, MATIT, \$690.00 was verified by Supervisors Saline and Keough

Disbursement/Claim Number: 9130, RedRock Precast, 7/17/24, \$1,236.00 was verified by Supervisors Saline and Keough.

Disbursement/Claim Number: 100124, PERA, 10/15/24, \$181.25 was verified by Supervisor Keough and Supervisor Saline.

Disbursement/Claim Number: 9285, Town of Fredenberg, 12/17/24, \$73.005 was verified by Supervisor Keough and Supervisor Saline.

All the disbursements/claims were verified as correct.

There was a motion by Supervisor Keough to accept the Clerk and Treasurer financial reports and

signed the Schedule 1 Statement and seconded by Supervisor Saline. This motion was carried unanimously.

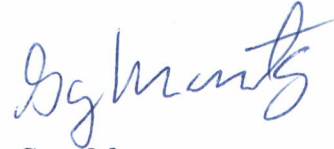
**4. Adjourn**

- There was a motion by Supervisor Saline to adjourn the meeting at 6:52 PM and seconded by Supervisor Keough. This motion was carried unanimously.

Respectfully submitted,



Ellen Hanson  
Clerk



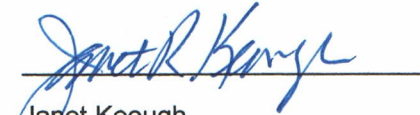
Gary Mantay  
Board Chair


As on 12/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	47,871.13	45,833.79	0.00	0.00	40,924.86	26,479.20	0.00	26,300.86	28,935.39	55,236.25
Road and Bridge	22,743.28	9,223.93	0.00	0.00	13,360.94	5,793.80	0.00	12,812.47	5,793.80	18,606.27
Fire EMS	35,213.91	29,293.38	0.00	0.00	26,268.54	19,523.10	0.00	18,715.65	19,523.10	38,238.75
Fire Donations	5,334.66	1,944.00	0.00	0.00	0.00	0.00	0.00	7,278.66	0.00	7,278.66
Building	6,865.39	9,094.04	0.00	0.00	10,668.11	7,203.90	0.00	(1,912.58)	7,203.90	5,291.32
Recycling	2,840.76	5,031.49	0.00	0.00	4,258.66	0.00	0.00	3,613.59	0.00	3,613.59
ARPA Funds	4,722.74	0.00	0.00	0.00	4,722.74	0.00	0.00	0.00	0.00	0.00
<b>Total :</b>	<b>125,591.87</b>	<b>100,420.63</b>	<b>0.00</b>	<b>0.00</b>	<b>100,203.85</b>	<b>59,000.00</b>	<b>0.00</b>	<b>66,808.65</b>	<b>61,456.19</b>	<b>128,264.84</b>

Date of Annual Financial Audit: February 12, 2025  
Town of North Star Supervisors: Gary Mantay, Janet Keough, and Rodney Saline

  
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Gary Mantay, Chair

  
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Janet Keough

  
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Rodney Saline