

Beekmantown Central School District

Audit Committee

Place: District Office

April 20, 2015

Minutes

Present: Ed Marin, Board Member
Cathy Buckley, Board Member

Absent Eric Anderson, Board Member

Others: Daniel Mannix, Superintendent
Eric Bell, District Treasurer

The meeting was called to order at 7:45 a.m. by Mr. Marin.

Mr. Bell, District Treasurer, volunteered to keep the minutes for the Committee meeting.

The Audit Committee reviewed and discussed the **March 2015 Financial Reports** as submitted by the District Treasurer. Discussion followed on deposits in transit and the more efficient banking process the business office is currently using. ***Mrs. Buckley motioned and Mr. Marin seconded the Financial Reports to be forward to the full Board of Education for acceptance at the next Board of Education meeting.***

The Audit Committee reviewed and discussed the March 2015 claims audit log submitted by the substitute internal claims auditor Linda Garrant.

The next audit committee meeting is scheduled for May 18, 2015 at 7:45 a.m. The meeting was adjourned at 8:02 a.m.

Respectfully Submitted,
Ed Marin, Committee Chair