

Beekmantown Central School District

Audit Committee Meeting

Place: **Business Office**

March 25, 2008

Minutes

Call To Order Karen Armstrong called the meeting to order at 5:12 p.m.

Members Present Karen Armstrong (*by telephone*)
Earl Burnell (*by telephone*)

Others Present Ron Clamser, Business Manager

Financial Reports The Audit Committee reviewed the following Financial Reports for the month of February:

- Treasurer's Revenue Report
- Treasurer's Monthly Report
- Appropriation Status Report
- Warrant Report

Earl Burnell asked what Check #59975 in the amount of \$86,077.07 was for. Ron Clamser indicated that this was a refund for a correction in assessment and taxes for 2007-2008 to the Pyramid Mall.

- Trial Balance
- Extra-curricular Activities Report

It was the consensus of the Audit Committee to recommend the financial reports be moved to the April 8, 2008 board meeting.

Adjournment It was moved by Karen Armstrong, seconded by Earl Burnell, and unanimously carried, that the meeting be adjourned at 5:20 p.m.

Respectfully submitted,
Karen Armstrong, Clerk Pro-Tem