

Beekmantown Central School Audit Committee Minutes

July 30, 2013 @ 4:00 pm District Office

Present: Cathy Buckley
April Bingel
Ed Marin

Visitors: Mary Blaine, *School Business Executive*
Eric Bell, *District Treasurer*

The meeting was called to order at 4:04 pm by Mr. Marin.

Eric Bell volunteered to keep the minutes for the Committee meeting.

The Audit Committee reviewed and discussed the **June 2013 warrant report and cash reconciliation** as submitted by the District Treasurer. The committee asked questions related to Revenues, expenditures for the general fund, grants and cafeteria. A discussion on donation and fundraising activities was had. *Ms. Buckley made a motion to move the Financial Reports forward to the full Board of Education for acceptance at the August 13, 2013 Board of Education meeting, Ms. Bingel seconded the motion.*

The committee discussed and reviewed Lynn Darcy's June monthly claim audit logs. The committee stated that Lynn's information/detail for her "resolution/correction" has improved to the committee's satisfaction.

The committee met with Michael Boulrice, CPA to discuss the upcoming external audit for the 2012-2013 school year. The committee did not raise any specific issues they were concerned about.

The committee requested that the business office share Mike Boulrice's school district financial comparison with the audit committee members.

The next audit committee meeting is to be determined later.

The meeting was adjourned at 5:15 pm by Mr. Marin.

Respectfully submitted,

Ed Marin, Committee chair