

12/17/2009 meeting with Town Accountant

Martha Svedberg: Sources Questions (use only departments' titles when reviewing documentation)

-Source of documentation: Audit report from 2001 (a)

Request all documentation pertaining to the \$64,000.00 variance between the tax collectors balance and the town account balance. (a)

-Source of documentation: General Ledger Reports (a)/ Annual Reports (b)/Treasurer's list (c)

Request clarification on payroll wages, how and where they appear in the annual reports. (a,b,c)

Multiple positions being held(c)

Capital Expense account

Library account

Delineation of work hrs from one job to the next

*see attached Town Accountant report*

-Source of documentation: General Ledger Reports (b)/ and Annual Reports (Section Other Agency Due to Tax Collector) (a) / Board of Selectman minutes (c)

dated 9/30/2009 (wrong amount)

*correct amounts*

Actual fees paid to the tax collector (a,b,c)

2003

15,664.06

2008 11,340.00

How they appear in the annual reports (a)

2004

12,382.04

2009 16,000.00

100% what about the expenses

2005

13,370.00

(per accountant)

Have we properly informed the town?

2006

15,643.00

2007

10,671.00

*Kinda provided some information*