

Treasurer's Report

- Submitted to the packet a potential calendar for budget meetings. Does not need to be the entire SB each time. Is the Finance Committee still Kellie and Judy??
- Reviewed Library balance for \$50k for evaluation and design. The 2025 Town Book was specific this was for design for ADA. There is about \$18k left. We could use it to design the new parking lot and entrance.
- Still chasing an answer about being reimbursed from the bond for payroll. The correct person at the VT Bond Bank is back in the office on August 24th.
- Tax payments have started to arrive. I will adjust the amounts in the CD's to take advantage of the cash on hand.
- Working with the library to understand their financials and share thoughts about moving forward with the current budget and budgeting for the next cycle.
- Working to reconcile the grant accounts, starting with the library, to make sure everything is correct.
- Working with Todd on a reconciliation of the Mill River Bridge expenses to the budget. I don't know how the descriptions on the invoices line up with Tyler's budget.