



VILLAGE BOARD MEETING**From:**

Alissa Van Eperen, Finance Director/Treasurer

VILLAGE OF HARRISON**Meeting Date:**

August 25, 2026

Title:

Finance Director/Treasurer

- Budget Reports through July 31, 2026
- July 2026 Investment Report

Recommended Action:

None.

Issue:

None.

Background and Additional Information:

- Budget templates were sent to staff in late July to begin preparing their 2027 operating budget requests. Also in late July and early August, Chad and I met with each department to review their five-year capital needs.
- Internally, work is being done on the budget document to get it ready once departments submit their requests to be compiled.
- The annual Video Service Provider report for 2025 was submitted on August 4, ahead of the August 17 deadline, to the State of Wisconsin.
- In July, unclaimed property letters were sent to Village vendors for stale-dated checks, and as of August 17, we have received 3/19 responses to reissue checks.

Budget Impacts:

None.

Attachments:

- July 2026 Budget Reports
- July 2026 Investment Report