
VILLAGE BOARD MEETING**From:**

Alissa Van Eperen, Finance Director/Treasurer

VILLAGE OF HARRISON**Meeting Date:**

April 28, 2026

Title:

Finance Director/Treasurer

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

Recommended Action:

None.

Issue:

None.

Background and Additional Information:

- Based on the investment findings in March, money was moved to the recommended public depositories at the beginning of April to lock in interest rates.
- The Village auditors, CLA, were on site for the 2025 annual audit April 6-10.
- I am working with our current credit card provider to begin custom pages to allow residents to pay invoices, real estate inquiries, and parking tickets online. Other payment options will come with the new ERP system that will allow for better workflow for items like dog licenses, yard waste stickers, and permit payments.
- The annual room tax report was submitted, and with a joint effort with the Clerk, we submitted the ARPA funding report.
- Donna processed first-quarter reports, such as the 941 and unemployment reports.
- Grace is putting the final touches on the Summer Newsletter that will be mailed out at the end of May, and she is also assisting Utilities with their annual Water Quality Report.

Budget Impacts:

None.

Attachments:

- March 2026 Budget Reports
- March 2026 Investment Report