



VILLAGE BOARD MEETING**From:**

Alissa Van Eperen, Finance Director/Treasurer

VILLAGE OF HARRISON**Meeting Date:**

February 25, 2025

Title:

Finance Director/Treasurer

- Budget Report through December 31, 2024 (before all year-end and audit entries)
- Budget Report through January 31, 2025
- January 2025 Investment Report

Issue:

None.

Background and Additional Information:

- Staff completed tax collection through the February grace period.
- All February settlement checks have been disbursed to each taxing jurisdiction and any remaining tax refunds have also been issued.
- Staff continues conversations with credit card providers, and the appropriate staff have been emailed information on each provider to help make a selection and provide feedback.
- Bank account consolidation has begun at Nicolet Bank, Community First Credit Union, and East Wisconsin.
- All banks on the Village's Public Depositories Resolution have been emailed to obtain interest rates to help form our investment strategy with the requests due by February 28, 2025.
- Donna and I continue to prepare for the annual 2024 audit.
- I attended the Ehlers Public Finance Conference on February 13th and 14th in Wisconsin Dells.
- Christine put the final touches on the Spring newsletter that will be mailed at the end of February/beginning of March.

Budget Impacts:

None.

Recommended Action:

None.

Attachments: