



REPORT TO APC

ITEM NAME:	Treasurer's Report
MEETING DATE:	9/19/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

- Entering 2023 audit entries, working on wrapping up the 2023 audit.
- Reviewing 2023 audit and verifying that the accounting software is balanced to the 2023 audit.
- Working on verifying current numbers are correct.
- Prepare for meetings, putting agendas and packet material together – CLIPP, UC, RDA, JRB, VB, APC.
- Working with staff & Ehlers to have posting in the paper for TID 2 affidavit.
- Working on the Budget and meeting with department heads and committees.
- Working on the 2025 draft budget spreadsheet.
- Working with RPS on TID 2 projects including Kronenwetter Drive North.
- Working with Ehlers on TID 2 amendment and discussing financing options.
- Working with RPS and Ehlers on the project plan and putting information together.
- Getting updates from RPS on LS 2, LS 6 and TID projects.
- Getting updates from Becher Hoppe Water Filtration Project.
- Completed Construction Progress Reporting Survey with Greg.
- Working on August Bank Reconciliations.
- Attending seminars for additional training and knowledge.