



ITEM NAME:	Treasurer's Report
MEETING DATE:	3/11/24
PRESENTING COMMITTEE:	VB
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

Over the past few weeks I have been working on several different things such as; audits, reconciliations, budget adjustments (within the same department), merging accounts and working with CoVantage. Regarding the CoVantage fire truck loan, the resolution memorializing Village authorization to enter into the Jan 2023 promissory note was provided to CoVantage. CoVantage accepted the updated resolutions and is in the process of writing an official certification of that acceptance.