



REPORT TO APC

ITEM NAME:	Treasurer's Report
MEETING DATE:	10/17/2023
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

Prior to vacation I had met with the department heads and started putting together the budget worksheet and budget amendments. I was on vacation for 2 weeks (approved upon hire). I am currently working on the Sept. bank reconciliations, journal entries, and budget amendments. While on vacation Kim Manley finalized the budget, (except for sewer and water) and continues to work on it. I will be working on the sewer and water and presenting to UC in November.