



ITEM NAME:	Treasurer's Report
MEETING DATE:	2/26/24
PRESENTING COMMITTEE:	VB
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

I have been working with the Auditor's to get information for the 2023 audit. There still needs to be entries made to recorded expenses in the correct year. The bank reconciliations are still being done in a timely manner. I am making changes to how the financials will look in 2024 so they match the way the 2024 budget was put together. This means that I have to do changes in the software so the financial reports look correct. We have found that not everything was setup correctly when Utilities came on so I am working on fixing that and correcting previous months data. I also do not want to provide inaccurate numbers while recording expenses in the correct year. I will provide updated financials once this is completed. I am working on getting the CoVantage documents corrected per the 2/21/24 special board meeting.