



REPORT TO VB

ITEM NAME:	Treasurer's Report
MEETING DATE:	8/26/24
PRESENTING COMMITTEE:	VB
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

- The 2023 journal entries from the auditors are entered, sent out the attorney letters. Waiting for the 2023 audited financial draft (early to mid-September), was informed it is in the review phase. Some of the reasons for this year's delay was because of the software conversion during the year and employee retention.
- Working with Becher Hoppe to fill out the correct paperwork to get our funds for the safe water drinking loan.
- Preparing for meetings.
- Working on the 2025 Budget and meeting with Department Heads.
- Working with RPS on TID projects including Kronenwetter Drive North.
- Working with RPS on LS2 & LS6 updates.
- Working with Ehlers on TID feasibility/Amendment and financing.
- Working on Assessment corrections.
- Watching expenditures to see if a budget amendment is needed. A budget amendment can occur if unforeseen expenditures occur or funds need to be moved from one department to another.