



REPORT TO APC

ITEM NAME:	Treasurer's Report
MEETING DATE:	8/15/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

- Bank reconciliations for June (complete) & July.
- Entering the auditors 2023 entries, sent out the attorney letters. Waiting on 2023 draft.
- Making sure payments are going through Becher Hoppee to get our funds from the state regarding the safe water drinking loan.
- Catching up on emails from vacation.
- Reconcile payroll bills being paid and verifying withholdings are correct.
- Prepare for meetings.
- Working on the Budget and meeting with department heads.
- Created 2025 draft budget spreadsheet.
- Working with RPS on TID projects including Kronenwetter Drive North.
- Working with Ehlers on TID feasibility/Amendment and financing.
- Working on Assessment corrections.
- HR-020 will not be created as it is already in state statute 66.0505.