

Village of Thornton

To: Mayor, Board of Trustees
From: Arlette Frye, Treasurer
cc: Doug Beckman, Administrator
Date: 4/12/2024
Re: Monthly Finance Reports

As I reported at the March meeting, it will be some time before I will be able to produce a complete financial statement for the board. Staff is working diligently to reenter data as well as keep the current activities of the office moving forward.

I am enclosing monthly reports for January, February and March. **Please be aware that these are only preliminary reports of activity going through the general ledger.** I have blacked out the year to date activity as this is meaningless until the complete year has been reentered. I have not reconciled any of the bank accounts. However we are monitoring the bank activity almost daily to ensure identify any fraudulent activity. There has been none identified to date.

As this is the last board meeting of our fiscal year, I am asking as we did last year to have the staff issue a check run on April 30, 2024 for all invoices received to date applicable to the 4/30/2024 fiscal year. This will help streamline our year end processing, especially given our current system status.

If any of you have any questions or concerns please feel free to call me at 219-765-1236.