

# Village of Thornton

## Memo

**To:** Board of Trustees

**From:** Arlette Frye, Treasurer

**cc:** Melissa Wiak, Acting Administrator

**Date:** 11/24/2024

**Re:** Monthly Financial Statements and Cash Positions

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I am happy to inform you that I have completed the catch-up of the financial records. The monthly reports that were previously presented to the board were presented as preliminary and I did not request board approval for them. I am including in your packet all of the updated monthly reports for your review.

If the board concurs, to expedite the board meeting, I will publicly review only the October statements, since the information given is cumulative and therefore encompasses the entire year. I will ask that the board approval includes all the financial statements included in the packet.

I thank the board for their patience in this long haul. I would also like to thank staff for their assistance in making this all happen.

If you have questions please feel free to contact me.

Arlette Frye