

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 10/21/2024

Re: Preliminary April 30, 2024 report

Attached is the preliminary April 30, 2024 fiscal year end report. We have entered all the check disbursements and cash receipts that were lost in the cyber-attack. Year end adjustments may still need to be made. There will also be a review of outstanding checks to determine if they are truly outstanding or if they need to be voided. With the cyber-attack, we lost what checks were previously voided and reissued through the system.

I thank you for your patience during this difficult task of recreating our records. Staff has done a marvelous job and have put in many extra hours to make this happen. We are still on target for the auditors to come in November.

If you have any questions, I will be happy to answer them. It is easiest to email me if the questions are in depth or require research to answer.

Thank you

Arlette