

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 10/21/2024

Re: Preliminary September 30, 2024 Report

Attached is the preliminary September 30, 2024 Revenue to Budget report. With trying to prepared for the Auditors in a couple of weeks, I have not been able to review the activity in the September report as I normally do. I am sending it out to you so that you can review expenses to date as a monitor to budget. I will not be asking for board approval at this time. However, as trustees you need to be aware of current to date expenses.

Notes to consider:

01-50-8006 Miscellaneous - this line item is over budget because of a reissued American Express invoice of \$7,750.23. This will be offset by the voiding of the original invoice.

08-61-8066 Building Impr. – This line is over budget because of the storm damage expenses. This will be offset by insurance proceeds when we receive them.

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