

Treasurer's Report
9/8/2024

- Monthly Reports
 - Provided by the Office Manager through July 2024.
- Wharf Repairs Funding
 - Worked with Village Agent and NVC President to understand funding for upcoming wharf repairs. Reviewed 2023, 2024 and 2025 actuals and budgets.
 - ~\$22,500 carry over from 2023 budget allocated for Wharf Repairs
 - ~\$24,800 remaining in 2024 budget for routine Wharf and Float costs, including repairs
 - \$41,000 in approved 2025 budget
 - General have enough funds to cover both the routine activities as well as the requested \$44,112 repairs.
- 2022 Audit – No outstanding items as of this time.
- 2023 Audit
 - Office Manager and Treasurer are reviewing the required materials for the 2023 Audit taking into consideration items identified by the auditors during the 2022 audit.
 - Office Manager and Treasurer will work with W&A to ensure the GL for General, Sewer and Water are as clean as possible for the audit. Corrections are required due to data entry mistakes by the previous accounting firm Philbrook & Associates.
 - 2023 audit will be scheduled as soon as the 2022 audit has been completed and the 2023 GL has been corrected.
- 2025 Budget has been approved and will be entered into QBO prior to the start of the new fiscal year.

General Cash on Hand by Month

