

Treasurer's Report
3/10/2024

- Warrants
 - February warrants were provided in advance by the Office Manager.
 - Bank Statements through February 2024 will be available in the office after March 11, 2024.
 - Bank balances are provided separately by the Office Manager.
- Financial Reports and Information
 - Three separate QBO files have been established separating the GLs for General, Sewer and Water.
 - Work is progressing on getting the accounts set up and the initial 2024 information entered the QBO file for each account.
 - Monthly reports will be provided once January information has been completely entered and reviews.
 - Combined General, Sewer and Water QBO account will remain active until after the 2023 audit has been completed.
 - Updated 2023 Statement of Activity will be provided once outstanding corrections have been made.
- Payroll
 - Office manager put together a summary of the total payroll for 2023.
 - Information was reviewed by the Office Manager, President, and Treasurer.
 - Payroll information was compared with QBO information with errors and corrections noted.
- Audit
 - See separate Audit Committee report on updated status for the 2021 audit.
 - NVC office is beginning the preparations for the 2022 audit, with the week of June 10th tentatively scheduled as the start date for the audit.
 - Journal entries from the 2021 audit will be entered by the accountant once the 2021 audit has been completed.
- 2025 Budget Planning
 - First 2025 budget planning meeting took place in February with the initial budget reviewed and outstanding items identified.
 - Upcoming Meetings:
 - Meeting 2: 3/16 9:00 am
 - Meeting 3: 4/27 9:00 am
 - Meeting 4: TBD
 - Meeting 2 will focus on infrastructure and capital infrastructure planning and budgeting.