

Treasurer's Report
10/13/2024

- Warrants, Financial Reports, Bank Statements
 - Provided by Office Manager:
 - September Warrants
 - Financial Reports
 - Journal Entry Reports
 - Bank Statement – through Sept 30, 2024, available in the office upon request.
- Monthly Financial Reports
 - Monthly financial reports are all based on the office NVC financial information, either the warrants (provided to and signed by Overseers) or from the GL – specifically QBO reports. Two Monthly reports are provided – Budget vs Actual and Monthly Statement of Activity. The Village Manager's report, which includes the reports, will also indicate what date they are through.
 - Year-end financial reports are often provided but should be considered draft since until they are audited, they represent the current data entry in the GL and may have uncorrected errors.
 - Attached reports:
 - FY2023 Statement of Activity by Property – to be reviewed and corrected prior to the 2023 Audit.
 - Excel spreadsheet of the total budget vs actuals for all three departments, by class, for 2023.
- 2022 Audit
 - 2022 Financial statement is attached for review by Overseers. Printed copies for each overseer are available in the office.
- 2023 Audit
 - Start date is December 2, 2024, for initial review will full audit team available mid-January.
 - Adjusting Journal Entries for FY2022 provided by Purdy Powers to be entered into QBO.
 - Wilke & Associates will enter journal entries and make any GL corrections based on input from Office Manager, Treasurer and Utilities President.
 - 2023 GL will be reviewed by Office Manager and Treasurer prior to start of the audit.
 - Office Manager will begin assembling documents required for the audits including 2023 warrants, meeting minutes, contracts, leases, etc.
- 2025 Budget has been approved and will be entered into QBO prior to the start of the new fiscal year.