

Treasurer's Report
8/11/2024

- Warrants
 - July 2024 warrants were provided by the Office Manager.
 - Journal Entry reports are provided by the Office Manager for review and signature.
- Monthly Reports
 - Provided by the Office Manager through June 2024.
- 2022 Audit
 - Majority of the outstanding items were provided to Purdy Powers including:
 - Comments on the preliminary trial balances for each department and corrections to the General Ledger.
 - Comments on data entry errors in the QBO 2022 Budget, with corrections noted.
 - Review and documentation of the use of the USDA reserve fund by the Sewer Department.
 - Outstanding item is the review and comments on the 2022 Due to/due between the three departments.
- 2025 Budget
 - 2025 Budget and budget narrative were discussed during the July Donuts and Dialog meeting.
 - Audience requested information on the purpose for the bonds which was investigated and documented by the Office Manager.

General Cash on Hand by Month

