

Treasurer's Report
08/10/2025

- Warrants, Financial Reports, Bank Statements
 - Provided by Office Manager:
 - July Warrants, 2025 Budget vs Actuals and current Journal Entry Reports
 - Bank Statement – available in the office.
- 2024 Audit
 - Draft 2024 Financial Statements are under review and are expected to be finalized by the middle of August.
 - JE have been provided by the Auditors and will be entered into the General Ledger once the Financial Statements have been finalized.
 - Once the JE have been entered, the final 2024 statement of activity, statement of financial position and budget vs actual reports will be generated and available on NVC's website.
- Cash On Hand
 - General Cash on Hand by Month graph shows the historical trend of cash on hand for General.
 - Majority of General's revenue is received in September and October reflecting the yearly tax collection.