

Treasurer's Report  
11/09/2025

- Warrants, Financial Reports, Bank Statements
  - Provided by Office Manager:
    - October Warrants, 2025 Budget vs Actuals and current Journal Entry Reports
  - Bank Statement – available in the office after the 15<sup>th</sup>.
- Statement of Financial Position
  - For FY 2024 reflects the results of the 2024 audit
  - For 2025 reports are through November 6, 2025.
- Utilities 2026 Budgets
  - Attended the October Utilities meeting with Finance Manager Becky Gatcoub. Reviewed 2026 Water and Sewer budgets and identified updates.
- Finance Manager
  - Becky Gatcoub has resigned as Finance Manager after accepting a new position with her full-time employer.
- 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.

