

Treasurer's Report  
10/12/2025

- Warrants, Financial Reports, Bank Statements
  - Provided by Office Manager:
    - September Warrants, 2025 Budget vs Actuals and current Journal Entry Reports
  - Bank Statement – available in the office after the 15<sup>th</sup>.
- 2024 Audit
  - Completed and available online.
  - Comments by the auditors are being reviewed.
- Utilities 2026 Budgets
  - Attended the September Utilities meeting with Finance Manager Becky Gatkoumb. Introduced Becky to the Utilities Trustees and discuss the process for putting together the 2025 Utilities budgets.
- Outstanding Tax balances. As of October 8, 2025, below are the outstanding tax amounts for each fiscal year. A reminder that NVC books are done on an accrual basis of all tax revenue is booked the year it is billed.
  - 2025 – 26 tax bills for a total of \$26,456
  - 2024 – 3 tax bills for a total of \$1,736
  - 2023 – 1 tax bill for a total of \$1,075
- 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.

