

Treasurer's Report
09/14/2025

- Warrants, Financial Reports, Bank Statements
 - Provided by Office Manager:
 - August Warrants, 2025 Budget vs Actuals and current Journal Entry Reports
 - Bank Statement – available in the office after the 15th.
- Annual Meeting
 - Draft 2024 financial statements were reviewed prior to the Annual meeting in order to provide estimates on the General reserves pending the final 2024 audit.
- 2024 Audit
 - Utilities section of the Audit's Management Discussion and Analysis section completed and provided to the Auditors who will then finalize the 2024 Financial statements.
 - JE have been provided to the accountant to be entered into the General Ledger.
 - 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.

General Cash on Hand by Month

