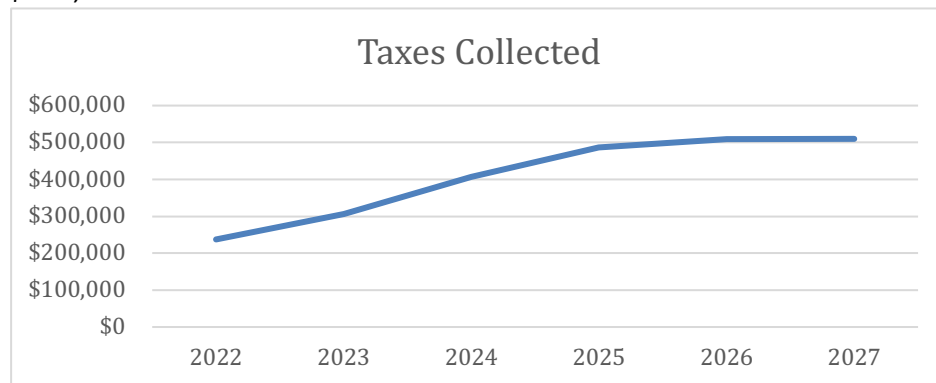


Treasurer's Report
07/12/2026

- Warrants, Financial Reports, Bank Statements
 - June Warrants 2026 Budget vs Actuals provided as part of the Board packet.
 - Bank Statements are available in the office.
- 2027 Budget
 - The final proposed 2027 General budget was presented to the community on July 5, with the opportunity for questions and comments. The draft budget narrative was included as background information on the proposed budget.
 - The Overseers approved the 2027 proposed General budget during their July 5th meeting with it now included in the Annual Warrant for approval by the villagers.
 - As indicated in the graph below, NVC taxes collected over the past few years has remained flat - \$509,727 in 2025, \$509,823 in 2026 and a proposed \$509,850 in 2027.



- FY 2025 Audit
 - The 2025 Audit is nearing completion with some follow up questions and requests from the auditors. Recent requests include additional information on the Grant/Loans to the Sewer and Water department and additional information on the reconciliation of specific accounts, such as the payroll clearing account.
- Cash on Hand
 - General Cash on Hand by Month graph shows the historical trend of cash on hand for General.

