

Accounting Manager Report

May 2025

6/4/2025

1. Completed Items:

- a. Meeting with Bremer Bank to discuss their merger with Old National Bank.
- b. Billing for dock leases, MI Marathon.
- c. Training with Lauren Burtaux.

2. Ongoing Items:

- a. Financial Working Group: Cash Flow Analysis working on forecasting cash flow out to 2026-2028.
- b. Ambulance Billing Issues: discussions with vendor, Cvikota, to improve quality of collection information.
- c. 2024 Audit with Baker Tilly: expecting first draft by the end of June.
- d. Kerber Rose: Met once this month for accounting consulting.
- e. Training Katey Abbott on Workhorse software.

3. Upcoming Items:

- a. Early 2026 Budget Planning Process.
- b. Second Quarter Report for Department Heads due mid-July.

Respectfully submitted,

Liz Brown

Accounting Manager

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JUN 6 2025

Initial: _____