

Accounting Manager Report

June 2025

7/1/2025

1. Completed Items:

- a. Billing for In-Line marathon.
- b. 2024 Audit Draft from Baker Tilly.

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.
- d. Kerber Rose Accounting Support: requested support with monthly reconciliations.
- e. Training Katey Abbott on Workhorse software and account codes.

3. Upcoming Items:

- a. Early 2026 Budget Planning Process.
- b. Second Quarter Report for Department Heads due mid-July.
- c. Final 2024 Audit completed by end of July.

Respectfully submitted,

Liz Brown

Accounting Manager

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