

Accounting Manager Report July 2025

8/6/2025

1. Completed Items:

- a. 2024 Audit Journal Entries for the Town and the Harbor Commission funds.
- b. Second Quarter Report for Department Heads

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: clean up reconciliation, and reviewed audit journal entries.
- e. Training Katey Abbott on Workhorse software and account codes.

3. Upcoming Items:

- a. Early 2026 Budget Planning Process.
- b. Final 2024 Audit completed.

Respectfully submitted,

Liz Brown

Accounting Manager

RECEIVED

AUG 7 2025

Initial: cg