

Accounting Manager Report

August 2025

9/3/2025

1. Completed Items:

- a. Ambulance Billing Issues: discussions with vendor, Cvikota, to improve quality of collection information.
- b. Final 2024 Audit completed.

2. Ongoing Items:

- a. Financial Working Group: Cash Flow Analysis working on forecasting cash flow out to 2026-2028.
- b. Kerber Rose Accounting Support: various accounting topics discussed: reconciliation after audit journal entries, miscellaneous billing for next year, and loan payment accounts for paying and receiving.
- c. Early 2026 Budget Planning Process. Max and I have completed our first round of meetings with department heads.

3. Upcoming Items:

- a. 2026 Budget Work.
- b. Baker Tilly Audit ending review and meeting.

Respectfully submitted,

Liz Brown

Accounting Manager

RECEIVED

SEP 3 2025

Initial: dg