

Accounting Manager Report January 2026

2/5/2026

1. Completed Items:

- a. Baker Tilly Auditors - 2025 Audit Preliminary work.

2. Ongoing Items:

- a. Financial Working Group: Cash Flow Analysis working on forecasting cash flow out to 2026-2028.
- b. Kerber Rose Accounting Support: meetings this month held to discuss 2026 contract for services with KR, and 2025 reconciliation of new accounts.
- c. Baker Tilly Auditors - 2025 Audit prep for final work in April.
- d. Continue to work on cleaning up 2025 year end tasks.

3. Upcoming Items:

- a. 2025 Audit with Baker Tilly – end of April

Respectfully submitted,

Liz Brown

Accounting Manager

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FEB 6 2026

Initial: dg