

## Accounting Manager Report February 2026

3/4/2026

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. Kerber Rose Payroll Services: meetings and support through transition.
- d. Baker Tilly Auditors - 2025 Audit prep for final work in April.

3. **Upcoming Items:**

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

Respectfully submitted,

*Liz Brown*

Accounting Manager

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