

## Accounting Manager Report March 2026

4/9/2026

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: Support to record all transactions and reconcile bank accounts.
- c. Kerber Rose Payroll Services: working together 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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APR 9 2026

Initial: dg