

Accounting Manager Report April 2026

5/5/2026

1. Completed Items:

- a. Baker Tilly Auditors - 2025 Audit Fieldwork
- b. Quarterly Department Head Meeting

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.

3. Upcoming Items:

- a. 2025 Audit with Baker Tilly – record Audit journal entries
- b. Submit Municipal Financial Report Form to Department of Revenue.

Respectfully submitted,

Liz Brown

Accounting Manager

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MAY 6 2026

Initial: *LB*