



CITY OF HOUSTON
P.O. Box 940027
Houston, Alaska 99694

Treasurer's Report for March 2022-2023

For Council Review:

Main Acct January 2023: \$ 1,124,628.93

Cap Acct January 2023: \$ 272,662.85

Reserve Acct January 2023: \$ 71,740.61

Parks Acct January 2023: \$ 32,655.63

Covid Acct January 2023: \$ 1,829.02

Council,

February has proven to be a very busy month in the Finance department.

Upon searching through many different bank options, our department has decided on one best suited for our unique needs. With this new account setup, we will be able to bring back the option for direct deposit. This will benefit not only the city, but the employees that work as a unit within the city. As the transition takes place, this will open up other efficient opportunities for the finance department.

We have unofficially reconciled the FY22 revenue. With this hurdle completed, we have turned our focus to reconciling the expenses, confirming it was all entered and coded correctly. We have five months of payrolls left to enter into Banyon. We will be able to provide a complete financial report next month.

Our office continues to balance reconciliations while also keeping current on all necessary weekly duties.



Samantha Jones

Treasurer

Approved by: Mayor Carter Cole

Signature:  Date: 3/3/2023