



CITY OF HOUSTON

P.O. Box 940027
Houston, Alaska 99694

Treasurer's Report for June 2022-2023

For Council Review:

Main Acct April 2023: \$ 779,814.32

Cap Acct April 2023: \$ 203,938.49

Reserve Acct April 2023: \$ 373,133.21

Parks Acct April 2023: \$ 32,634.64

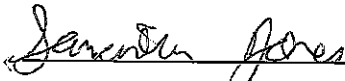
Covid Acct April 2023: \$ 1,804.03

Honorable Council,

We have been busy bees reconciling the FY 22-23 in Banyon and compiling the budget. We encountered numerous system issues and had to work with Banyon support. All the accounts except the Main are reconciled to January 2023. I am aiming to have everything to be reconciled by the June 8th meeting.

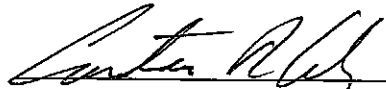
After speaking with the bank representative about the reserve account we earn roughly \$1,040.00 in interest every month depending on the number of days in the month.

The finance department had personnel change for the administrative aide for finance in May. Although the training has slowed the reconciliation progress, the new aide is helping progress moving forward. We maintained our weekly duties of processing AR, AP and payroll.



Samantha Jones
Treasurer

Approved by: Mayor Carter Cole

Signature:  Date: 6-1-2023