



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

Treasurer's Report for December 2022-2023

For Council Review:

Main Acct November 2022: \$ 1,173,193.99

Cap Acct November 2022: \$ 359,365.26

Reserve Acct November 2022: \$71,679.83

Parks Acct November 2022: \$ 31,888.80

Covid Acct November 2022: \$1,892.02- R

For the month of November we had \$85,117.92 expenditures and \$118,366.23 deposits. Reconciliation is moving along, we have reconciled July 2022 and I am expecting to be caught up on reconciliation by March 31st. Completing the reconciliations has given our department a grasp on what the recurring revenues and expenditures generally are.

I have been implementing internal controls and a process for a better workflow while we also complete the following:

- Preparing for an audit
- Working on tax documents
- Entering back payrolls in Banyon, we are up to January of 2022.

I would like to thank the other Department heads; George for addressing building concerns, Rebecca for providing contacts, and Christian for providing the fuel receipts. Everyone has been very helpful at providing the documents, receipts or signatures when requested and I appreciate it.



Samantha Jones

Administrative Assistant- Finance

Approved by: Mayor Carter Cole

Signature: 

Date: 11/5/2022