



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

Treasurer's Report for May 2022-2023

For Council Review:

Main Acct March 2023: \$ 827,063.24

Cap Acct March 2023: \$ 203,291.16

Reserve Acct March 2023: \$ 371,025.52

Parks Acct March 2023: \$ 32,633.30

Covid Acct Match 2023: \$ 1,804.03

Honorable Council,

The Finance department worked with the auditors for the first two weeks of the month tying up the loose ends. Over the last month we have been making headway on correcting the entries in Banyon from July 2022- to December 2023. We also began documenting a handful of our processes.

The finance department is still in the process of switching all the funds over from our old bank to the new one. By changing banks, the city has increased revenue by roughly \$1,100 for the reserve account. The totals for the bank amounts previously had a \$25.00 balance that is used as a place holder for the accounts at our previous bank and we do not get to keep that money. I have deducted this amount from the above listed amounts.

We maintained our weekly duties of processing AR, AP and payroll.

Samantha Jones

Treasurer