



## CITY OF HOUSTON

P.O. Box 940027  
Houston, Alaska 99694

### Treasurer's Report for July 2023-2024

#### For Council Review:

Main Acct May 2023: \$ 636,383.83

Cap Acct May 2023: \$ 204,163.23

Reserve Acct May 2023: \$ 374,390.82

Parks Acct May 2023: \$ 32,635.68

Covid Acct May 2023: \$ 1,804.03

Honorable Council,

We have reconciled FY22-23 in Banyon up to June. We have been going through our filing folders and updating the scans to match the documents as needed. We have a few items to clean up for FY22-23 and then we can archive the files. We have been reviewing the new hire packet and are in the process of bringing them to the most current forms. Finance has been getting the system ready for FY4 now that the budget has been passed.

We continued to maintain our daily processes and meeting deadlines to process AP, AR and Payroll.

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Samantha Jones

Treasurer

Approved by: Deputy Mayor Adams

Signature: 

Date: 