

City of Paullina,

Month of July Treasurer's Report

The Bank reconciliation has been done for the month July. The Bank Balance and the City Cash Balance have been balanced to best I can do. There are issues with the software regarding transactions in 2022 and 2023 that are giving an untrue picture of outstanding transactions. Not a huge dollar amount but causing a very cumbersome report to try to navigate through. The software company needs to provide help in getting these issues fixed. One month into the new Fiscal Year it would be really nice to get the year going in the right direction. Fiscal Year 2024 looks good.

When we get a true picture of things that are really outstanding a true reconciliation can happen. From what I determined that are only about 9 real outstanding checks from 2019 to 2023 and we can address those when the software issue is fixed properly. Their amounts are very small.

If any questions let me know.

Maureen Thompson