



From the Clerk/Treasurer's Office

Monthly report July 2026

- ✓ 2nd Quarter water / sewer billing this is the 1st quarter with the public fire protection charge on them. A few very unhappy customers, some just don't understand the charge at all, others say we are double taxing them.
- ✓ Post audit work needs to be done now with our journal entries from the Auditor.
- ✓ Looking into a different option to take credit card payments.
- ✓ Bank updated their website so how we upload files for payroll and checks changed: trained on that.
- ✓ 2 months of financial statements in your packets but all caught up
- ✓ Worked with Carmen from R & R to get a health ins. Renewal date of Oct. 1st and try to get us back into Pro Healthcare
- ✓ Just normal Clerk/Treasurer daily duties.