

AGENDA # H.2
Scio Township Board of Trustees
Monthly Financial Reports

FOR MEETING DATE OF: March 19, 2024

PREPARED ON: March 13, 2024

PREPARED BY: Jessica Flintoft

SUBMITTED BY: Finance

ITEM TYPE: Information

BACKGROUND: The Township continues to make progress to building the capacity of the Finance team to meet the needs of the Township, including regular monthly financial reports to the Board and the public. Going forward, Monthly Financial Reports will be placed under Reports for the second Regular meeting of the month.

Thank you to Rebecca Maute, Finance Manager for producing these reports.

The Balance Sheet Report and Budget-to-Actual Revenue & Expenditure Report reflect activity through January 31, 2024.

As the Finance Team builds out its month-end closing process, future reports will be more complete-- including up to date Due To and Due From accounts to show true cash position of each fund.

ATTACHMENTS:

[Balance Sheet 01.31.24.pdf](#)

[Revenue and Expenditure Report 01.31.24.pdf](#)