

North Boone

Community Unit School District 200

Dr. Michael Greenlee, Superintendent
Ms. Stacey Corder, Executive Director of Business

Treasurer's Report Update from the Business Office:

I wanted to provide everyone with an update. As of last week, the FY23 audit fieldwork is complete. Statements were being created and then the audit has to go through the review steps before it is finalized for us to conduct the closing interview with Gorenz. They are hoping to schedule the interview with us by the end of next week. The interview process will not prevent Gorenz from filing the audit with ISBE and the ROE.

Once I have the audit and the adjusting entries, I will make the entries and verify that DSI 6/30/23 and 7/1/23 balances match the audit. After that is complete, my plan is to get each month reconciled as quickly as possible. I have been completing tasks each month to ensure the process will be faster once I have the audit.

I have not wanted to provide you with inaccurate fund balances. I appreciate your understanding and patience on this matter.

I have been providing Treasurer Schilling with the bank statements each month.

Stacey Corder
Executive Director of Business