



FINANCE DIRECTOR REPORT

Reporting Period: January 2023

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Yearend close of 2022 out is in process.

Budget meetings with staff have been happening to convey the message of conscious spending this year.

Cross training within the department will resume this year.

Attached are the payment schedules for our Northrim and State of Alaska bulk fuel loans, these show our payments to date and balances remaining. The Northrim loan is an interest only loan, so I am not able to provide principal payment information yet as we are paying the interest first.

Because of the cash flow issues, we are making monthly payments for our 2022/23 insurance premiums as well up until May, 2023.

