Administrative Report 12/7/2023

Good morning,

Well I am back to giving you an update on Quickbooks. I found out that the online version doesn’t have a way to separate social security from medicare, at least that is what I was told, for the payroll section. I don’t understand why they don’t have the ability to do that along with the fact that we can’t be the only business that needs those two things separated. I did get payroll fixed so it is calculating medicare and taxes correctly.

I talked to 3 auditors. I liked all 3 of them but I really seemed to click with Christine from Haynie and Company in Littleton. She was personable and easy to talk to. She has extensive experience with special districts. She also had the lowest quote although that truly had nothing to do with why I liked her the best. They have 14 offices across 5 states. The company also has a client servicing department who can review our Quickbook files before they are sent to Christine.

The insurance renewals have been completed and submitted. I have invoices for the Property and Liability renewal for $30,030 as well as the Workers’ Comp for $5,614.

I hope everyone has a very Merry Christmas and a very Happy 2024!