



Town of Old Orchard Beach

Treasurer - Finance Director

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Monthly Update from the Finance Office

FY 14 Budget entries have been completed in the training database and I have attached Monthly Financials for the month of July.

My primary focus at this time continues to be processing the fiscal year-end close, and finalizing the update to the financial system with FY 14 budget information. I have started working with the auditors in preparation of the FY 13 audit, and will continue this effort through the fall. Part of the work ahead will be to continue working on the account reconciliations and to establish standard operating procedures as we move forward.

The Tax office has received the tax commitment from the Assessor and bills will be mailed by August 19, 2013.

Sincerely,
Diana H. Asanza