

## FINANCE DIRECTOR REPORT

Reporting Period: November 2023
Prepared By: Stephanie Mandregan

Katrina Melovidov left employment with the City and Haretina stepped into the role of Bulk Fuel Clerk. Parascovia Hapoff was hired for Accounts Payable. Haretina's been training Paris and learning the fuel procedures at the same time. Both have been working diligently going through boxed records for older information so that we can collect on any past due accounts and clean up customer accounts. I'm very appreciative of the work that everyone in the finance department is doing.