

CASCADE LOCKS STAFF REPORT

Date Prepared: December 15, 2025

For City Council Meeting on: December 15, 2025

TO: Honorable Mayor and City Council

PREPARED BY: Jordon Bennett, City Administrator

SUBJECT: Audit Status

CITY STRATEGIC GOALS:

- | | |
|-----------------------------------------------------------|--------------------------------------------------------------|
| <input type="checkbox"/> Downtown Revitalization | <input checked="" type="checkbox"/> Public Services |
| <input type="checkbox"/> Communication Enhancement | <input type="checkbox"/> Affordable/Workforce Housing |
| <input type="checkbox"/> Code Improvements | |

There is/was a deposit of \$69,914.23 that sat on the reconciliation worksheet of June 30, 2023 that was not matching what was in Caselle. After extensive research and communication with the auditors it turned out to be an error. As it turns out the finance personnel that commenced that FY was not the finance personnel who completed year end and they may have misinterpreted what was previously done. Additionally, documentation didn't provide sufficient information to trace what the thought processes were. This left us trying to untangle more than one person's work. This is the last outstanding item needing resolution for the current audit.