

**EXECUTIVE
COMMITTEE:**

PRESIDENT –

Don Tobertge

VICE PRESIDENT –

John Estep

Treasurer –

Robert Culbertson

Secretary-

Barb Kalb

Executive Director –

Paul Myers

MEMBERS:

Ray Culbertson

John Goedde

Adam Hackney

Scott Inderhees

Gerry Wiedmann

Amy Yosmali

ST. BERNARD

COMMUNITY IMPROVEMENT CORPORATION

TREASURER'S REPORT:

May 17th, 2016

The ongoing audit from the State Auditor's Office is nearing completion. All information requested has been submitted, and we are awaiting a response.

Roy Porter, CPA, Executive Vice President, Schonhardt & Associates, Inc. has been contracted to file the end of year report for 2016. Roy is also engaged to provide accounting services for the future. He is awaiting the finalization of the audit to start the 2015 submittal. We have an extension approved by the State.

As soon as these reports are released, copies will be sent to the Board members.

The current balance in the checkbook is \$120,331.65

Respectfully submitted,

Robert Culbertson, Treasurer