

ASSISTANT TREASURER'S REPORT
August 10, 2002

Bills: The Finance Committee held a brief meeting on Aug. 3. The committee reviewed the bills on file and compared them with the "Unpaid Bills Summary." No unusual bills were noted; the committee recommends that the bills be paid.

- Our appeal to the Pierce County Budget and Finance Department for back taxes on some worthless HMC lots has been rejected (see Island Manger's report).
- Treasurer Ken Freeman and Asst. Treasurer Fred Fath continue to put together information about the implications of various assessment methodologies. This work will be presented at the Sept. Finance meeting.
- Starting in September, Finance Committee meetings will move to the second Tues. of the month at 1 PM following the Board meeting.
- As we draw nearer to the end of the fiscal year, everyone is reminded to turn in requests for reimbursement in a timely fashion.
- Ferry Revenue as of Aug. 1 = \$88,799 (vs. \$88,005 in 2001).