

Administrative Report 09/15/2023

Hi Everyone,

I have been looking into new Auditors. I've talked to one gentleman in Pueblo but he hasn't given me a quote yet. I talked to a few firms at the SDA Conference. I will call a couple of them this next week to get a quote from them.

I talked to Paymentus and had our \$500 limit raised to \$1,200. The difference in the fee for our customers went from \$3.16 per transaction to \$3.25 per transaction. Some of our businesses want to pay online and when they have a larger amount to pay they may have to pay the \$3.16 two to three times at the \$500 previous limit. This higher amount usually comes from them being behind on their payments.

I received a quote from Caselle to add the accounting software. The quote came in at \$41,000. They had everything on there including paying someone to come to the district and train me on that part of the software. I think we could lower that quote but I don't know if we can lower it enough to justify changing over to the Caselle software. Quickbooks continues to be a problem with updates and calculating payroll properly. I talked to a couple of companies that use the online version of Quickbooks and they recommended not going to the online version. They said it was more difficult to use than the desktop version we are using.

I received the invoice and paid the IRS for the Amended 941 for the 3rd and 4th quarter for bonuses for Shaylee and Kristan. Wilklow and Associates did the paperwork for this amendment. Mike Dixon found the mistake during the 2022 Audit.