

ACCOUNTING & FINANCE SUPPORT

Accurate Financials. Stronger Decisions. Better Communities.

Comprehensive municipal finance support that strengthens accounting operations, financial reporting, budgeting, payroll, reconciliations, and audit readiness.

CORE SERVICES

✓ Interim Finance Director

Experienced interim financial leadership to maintain continuity, strengthen controls, and manage critical finance operations.

✓ AP & AR

Manage payables and receivables to improve transaction accuracy, cash flow, vendor service, and collection performance.

✓ Budgeting & Forecasting

Develop and monitor operating and capital budgets with practical revenue, expenditure, and cash-flow forecasting.

✓ General Accounting & Reporting

Maintain accurate general ledger activity and produce timely financial reports for management and governing-body decisions.

✓ Bank Reconciliations

Reconcile bank accounts to the general ledger and resolve outstanding, duplicate, stale, or unexplained transactions.

✓ Payroll Support

Support payroll processing, reconciliations, reporting, deductions, and related financial controls.

✓ Audit Readiness

Prepare schedules, reconcile accounts, organize supporting records, and resolve issues before and during the annual audit.

✓ Fixed Assets

Maintain asset records, additions, disposals, depreciation, and reconciliations to strengthen capital-asset reporting.

GOVERNMENT CONTRACTING CODES

NAICS: 541219, 541214, 541611

PSC: R710, R704

DELIVERY MODEL

1 ASSESS • 2 PLAN • 3 EXECUTE • 4 REPORT