

FY 2020 Year-end Financial Reporting Timeline

Wednesday, August 12th	Carrier Fee Billing for June complete and invoices posted to carriers
Friday, August 14th	Hard close complete - numbers final including Unbilled AR, Medicaid Reimbursement 4th qtr, Cap software and Vendor payables.
Tuesday, August 18th	CFO review of final numbers complete
Monday, August 24th	Presentation of Preliminary/Pre-audit FY 2020 Financials to Finance and Operations Committee
Wednesday, August 26th	Year end reconciliations/audit requests completed
Friday, August 30th	Upload of audit request to Plante Moran portal complete
Monday, September 14th	Final audit fieldwork begins
Friday, September 18th	Final audit fieldwork ends
Friday, October 16th	Preliminary report drafts received
Thursday, October 22nd	Reviewed preliminary reports sent to Finance and Ops committee
Monday, October 26th	Auditor presentation of preliminary reports to Finance and Ops committee. Approval of audit report by Committee
Monday, November 9th	If approved at October 26th meeting by Committee, Final, issued reports presented to Board of Directors
Monday, January 25th	Presentation of 990 tax return to Finance and Operations Committee

24 Month Cash Projection

