



# Treasurer's Report

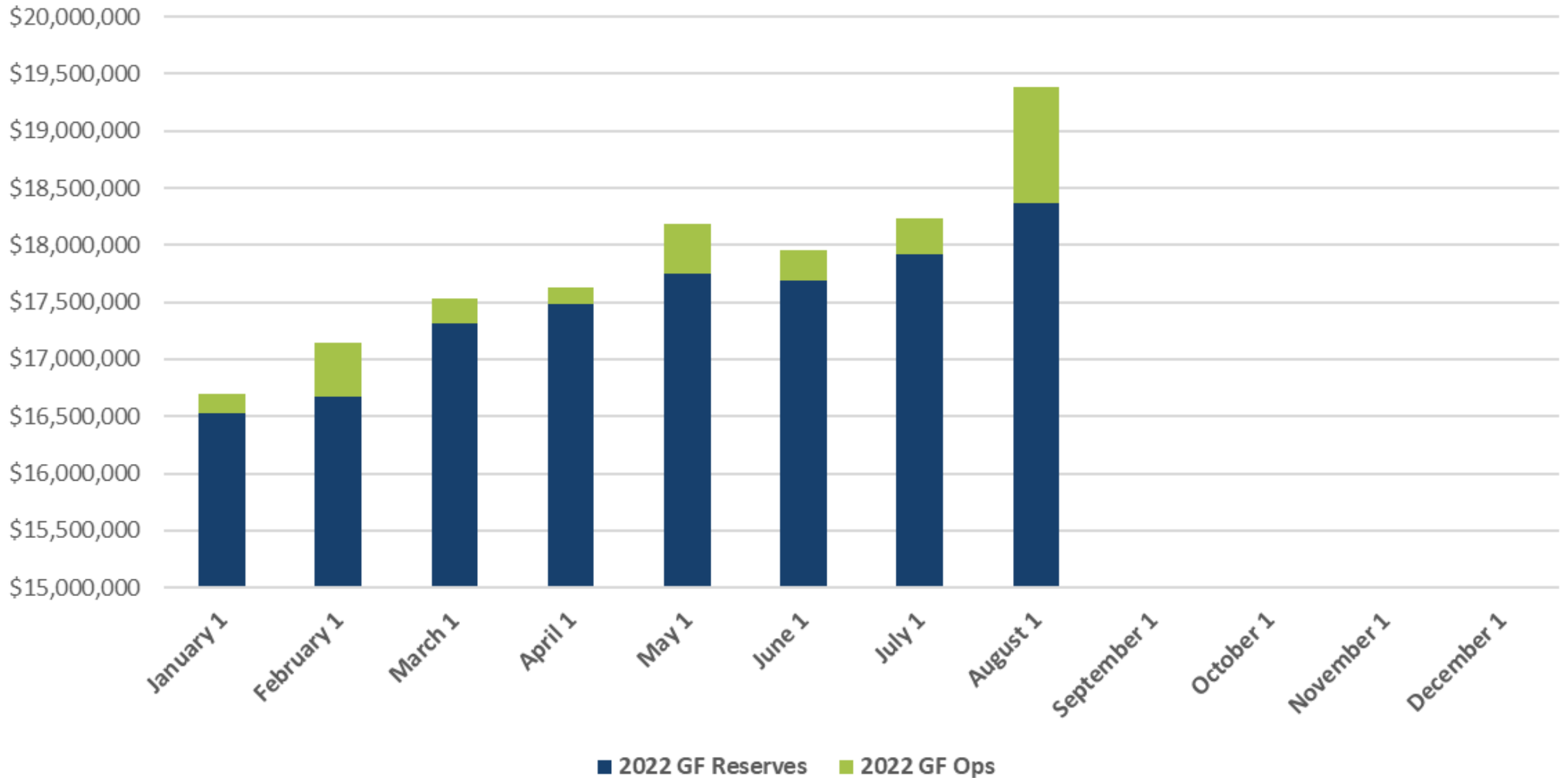
ROB CLEMENS

FINANCE DIRECTOR

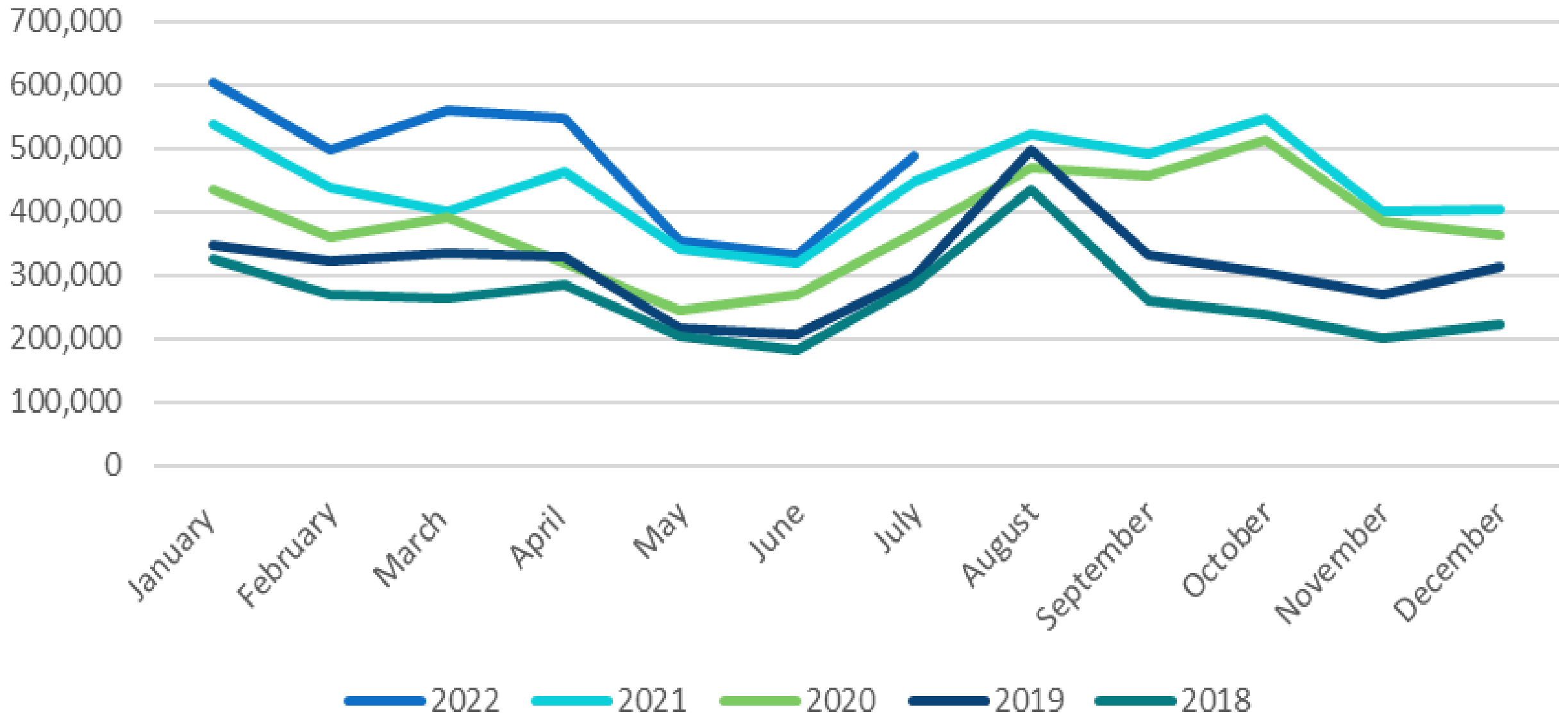
# Overview

- ▶ Statement of Funds
- ▶ Sales Tax Revenue

## 2022 GF Reserves & Operations Positions



# Sales Tax Revenue by Month 2018 -2022



# Review and Looking Forward

▶ Questions?