

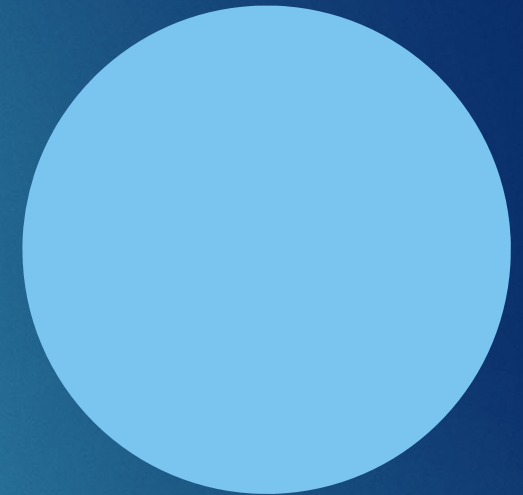
Treasurer's Report

ROB CLEMENS

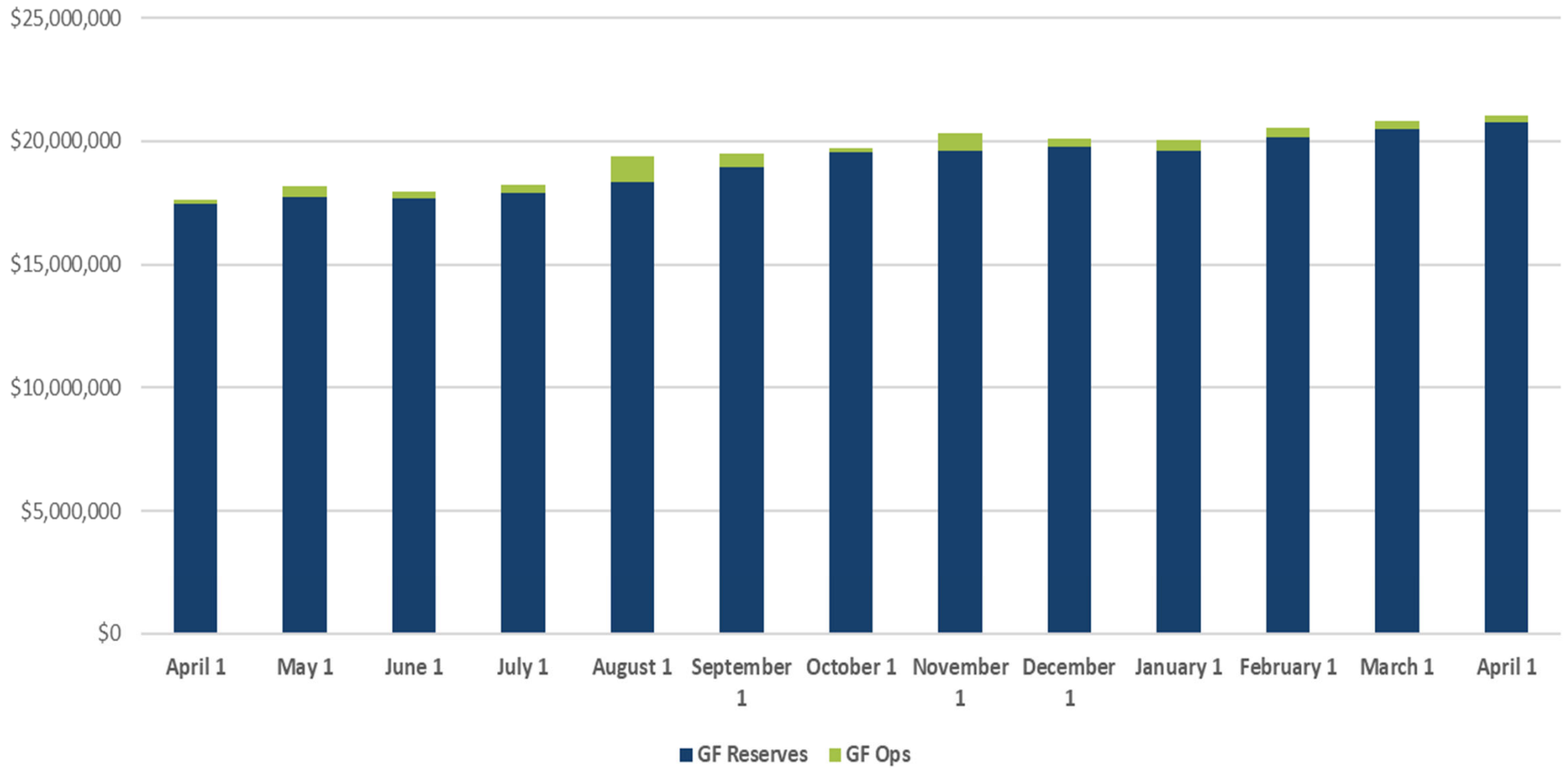
FINANCE DIRECTOR

Overview

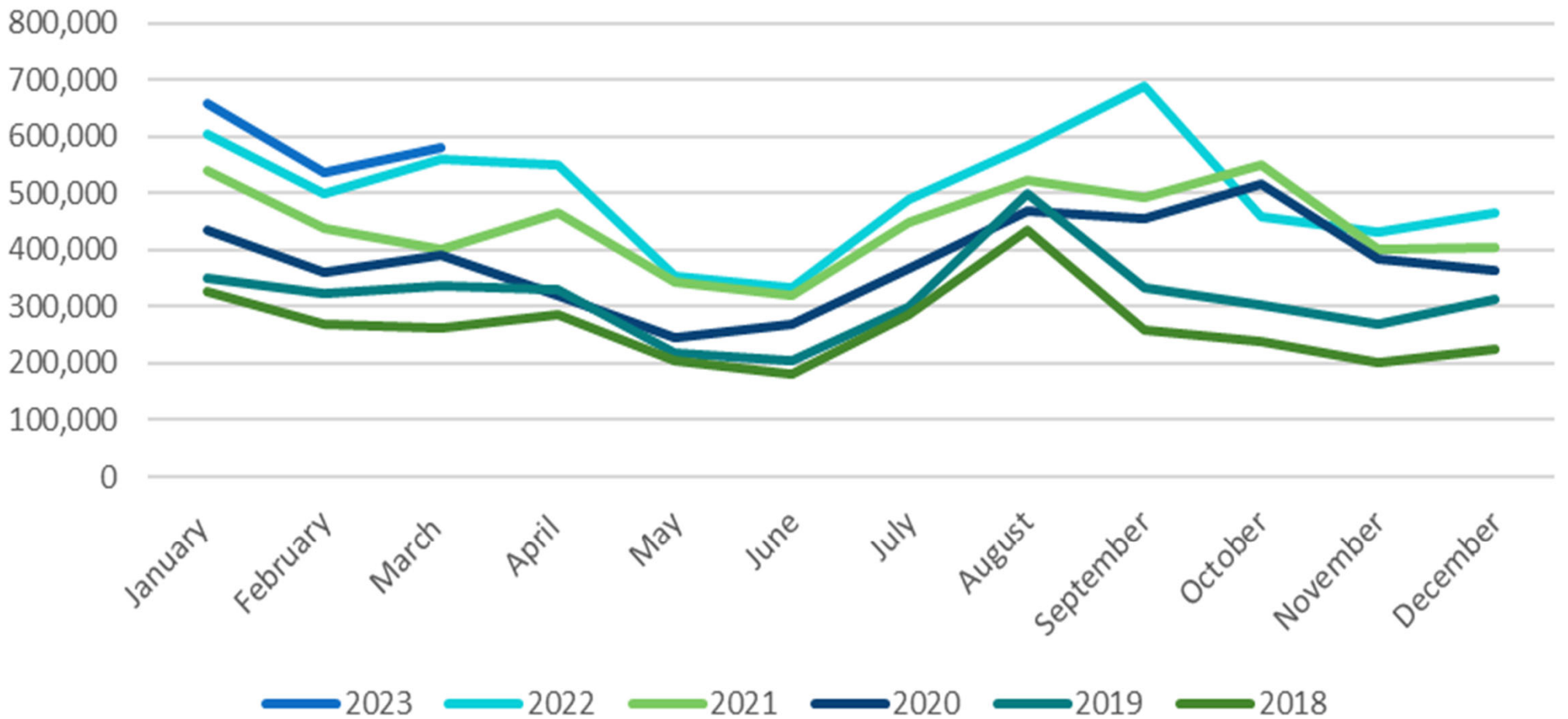
- ▶ Statement of Funds
- ▶ Sales Tax Revenue Current



2022-2023 GF Reserves & Operations Positions



Sales Tax Revenue by Month 2018 -2023



Review and Looking Forward

▶ Questions?

