

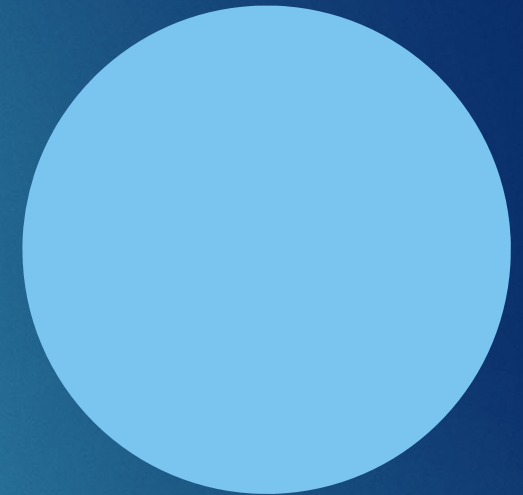
Treasurer's Report

ROB CLEMENS

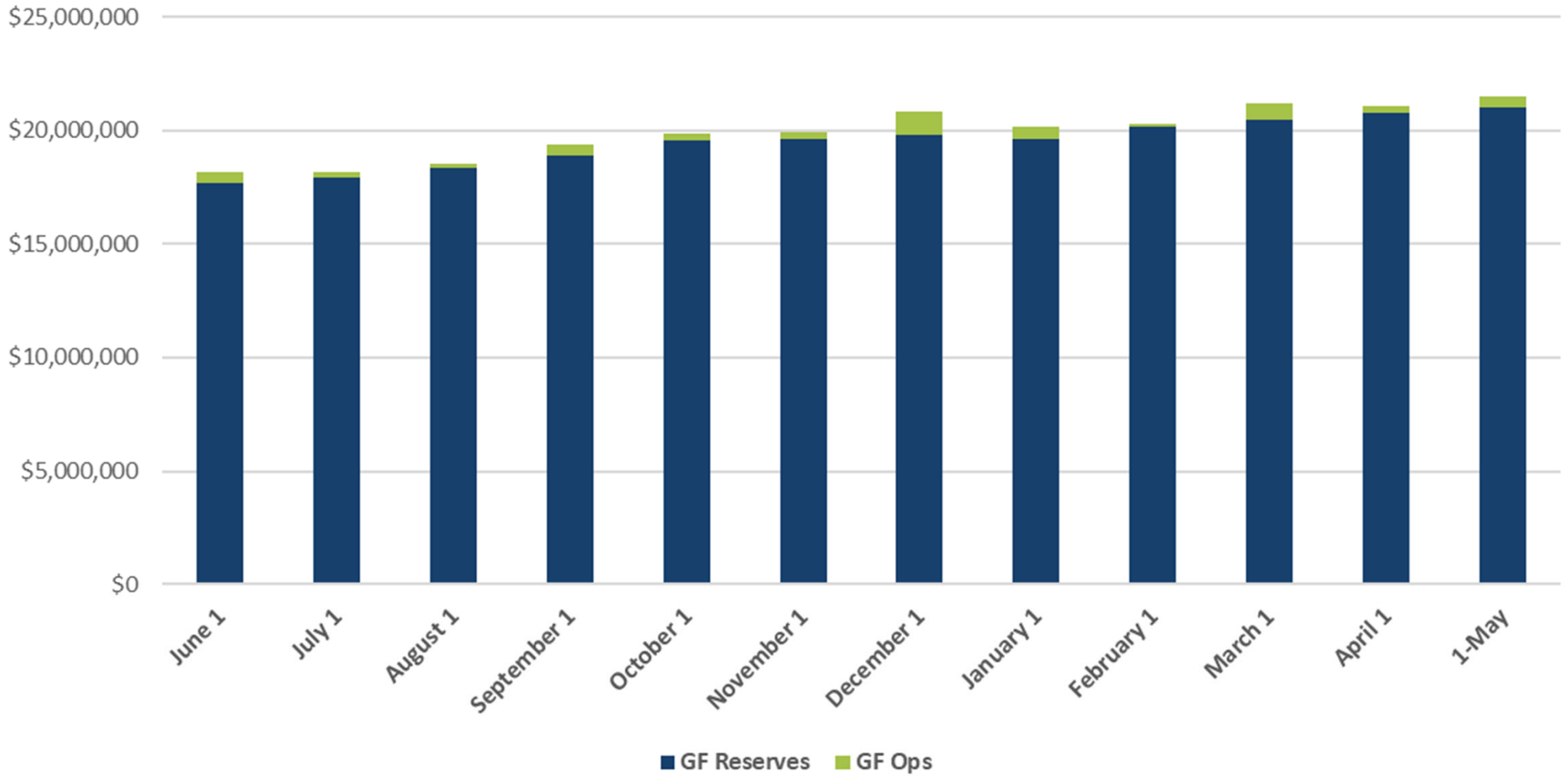
FINANCE DIRECTOR

Overview

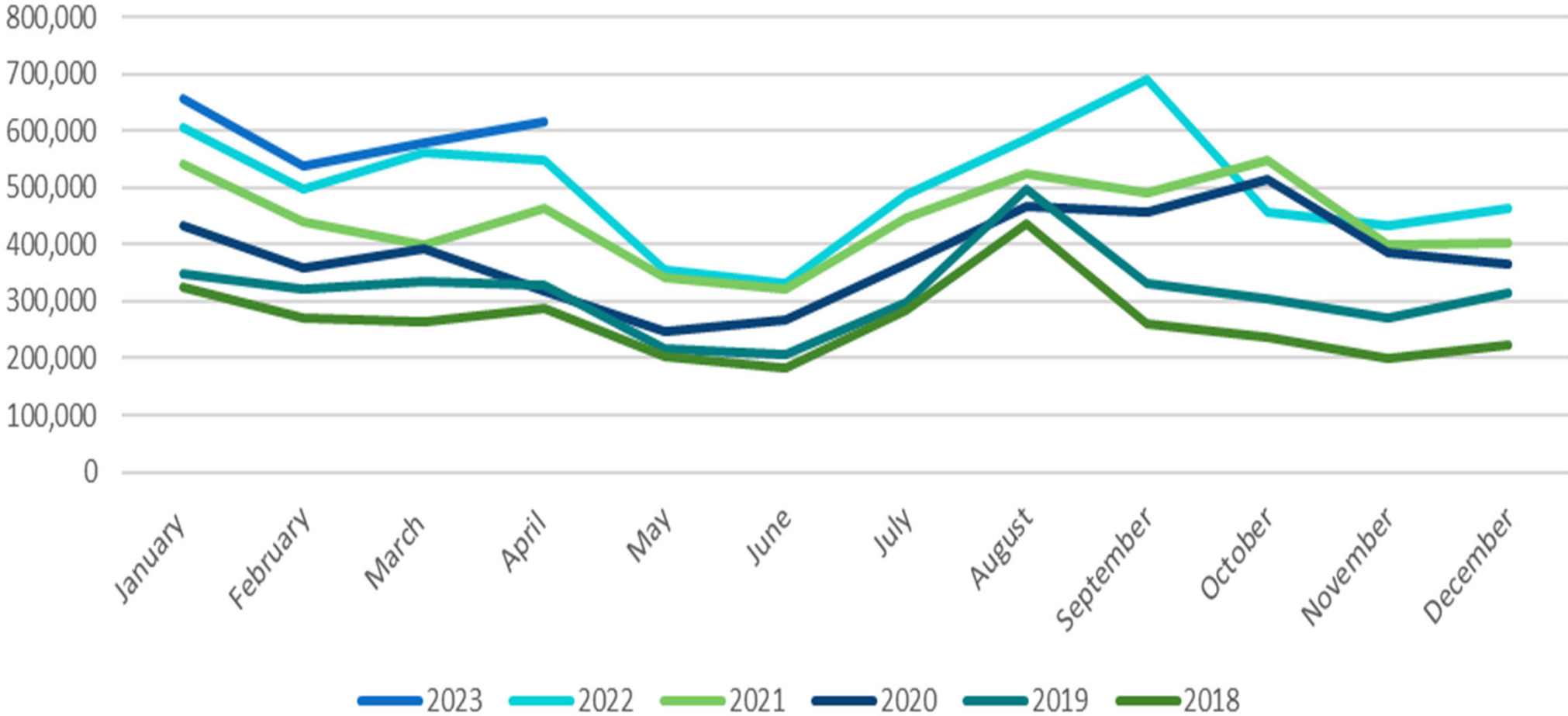
- ▶ Statement of Funds
- ▶ Sales Tax Revenue Current



2022-2023 GF Reserves & Operations Positions



Sales Tax Revenue by Month 2018 -2023



Review and Looking Forward



- ▶ Sales Tax continues to exceed prior year performance.
 - ▶ April Revenue has shown significant YoY growth since 2020.
 - ▶ The Town is 25% through the year and has received 37% of projected FY23 Sales Tax revenue.
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