



Treasurer's Report

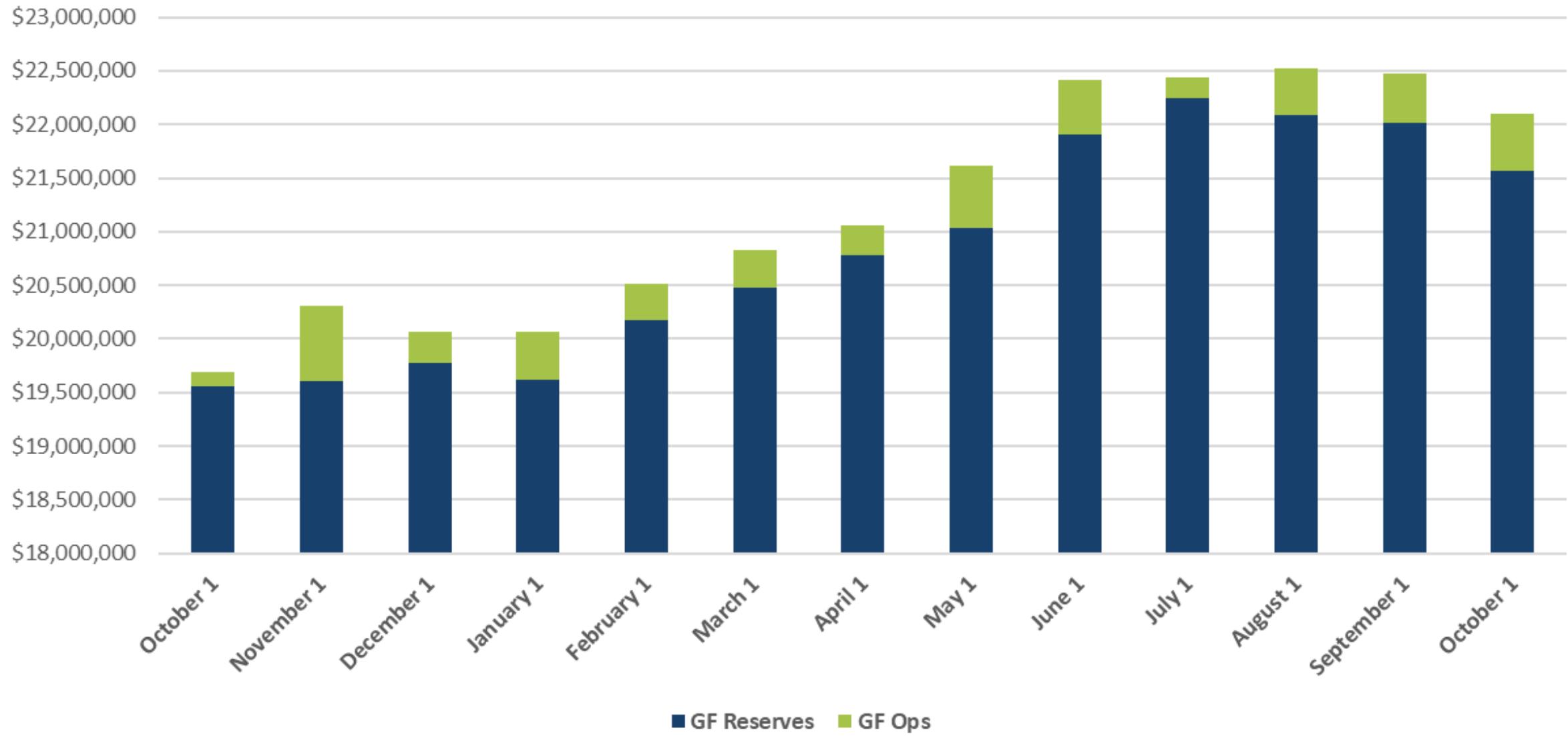
LAURIE WATERS

FINANCE DIRECTOR

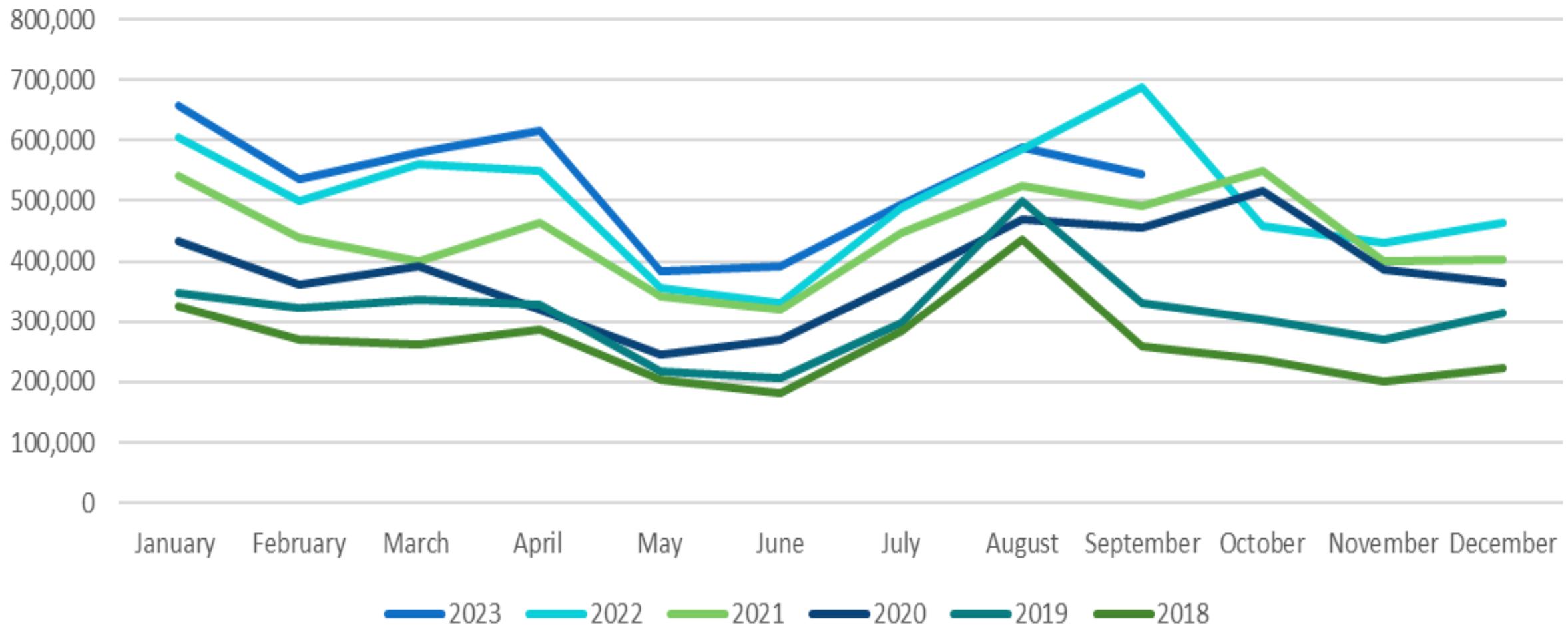
Overview

- ▶ Statement of Funds
- ▶ Sales Tax Revenue

2022-2023 GF Reserves & Operations Positions



Sales Tax Revenue by Month 2018 -2023



Review and Looking Forward

Accounts have declined in September due to capital project progress and completion.

103% of Budgeted Sales Tax Revenue at 77% of the year. Tax revenue dropped below 2022 actuals for September. Impact from the I-70 construction & Berthoud pass paving at the same time.